

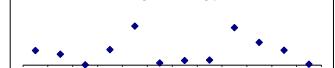
**Cash Flow Summary for Financial Year End : 2016**

R thousand	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
<b>ESTERN CAPE</b>												
<b>BUF Buffalo City ( High )</b>												
Opening Balance	2 200 541	2 726 649	2 723 721	2 618 174	2 447 066	2 333 816	2 719 573	2 649 828	2 769 906	2 913 927	2 780 052	2 816 742
Plus Receipts	946 840	632 547	226 277	484 668	329 325	670 973	584 352	581 498	636 946	442 405	283 039	381 813
SubTotal	3 147 382	3 359 196	2 949 998	3 102 842	2 776 391	3 004 789	3 303 925	3 231 326	3 406 852	3 356 332	3 063 091	3 198 555
Less Payments	420 733	635 475	331 824	655 776	442 576	285 216	654 097	461 420	492 925	576 281	246 349	684 546
Closing Balance	2 726 649	2 723 721	2 618 174	2 447 066	2 333 816	2 719 573	2 649 828	2 769 906	2 913 927	2 780 052	2 816 742	2 514 008
<b>NMA Nelson Mandela Bay ( High )</b>												
Opening Balance	1 445 536	1 642 460	1 626 561	1 495 466	1 506 720	1 464 234	1 691 760	1 602 606	1 847 903	2 105 866	1 969 684	1 809 521
Plus Receipts	1 247 881	756 188	748 040	790 730	741 135	1 009 724	496 463	846 797	1 033 188	573 370	542 828	548 096
SubTotal	2 693 417	2 398 648	2 374 601	2 286 195	2 247 855	2 473 958	2 188 223	2 449 403	2 881 091	2 679 237	2 512 512	2 357 616
Less Payments	1 050 958	772 086	879 135	779 476	783 621	782 198	585 617	601 500	775 225	709 552	702 991	758 498
Closing Balance	1 642 460	1 626 561	1 495 466	1 506 720	1 464 234	1 691 760	1 602 606	1 847 903	2 105 866	1 969 684	1 809 521	1 599 119
<b>EC101 Camdeboo ( Low )</b>												
Opening Balance	(220)	14 868	7 402	2 653	678	14 854	1 137	2 953	1 971	6 185	880	5 189
Plus Receipts	46 569	14 466	30 967	18 407	37 972	18 358	17 083	20 711	25 662	13 516	17 162	15 896
SubTotal	46 350	29 335	38 369	21 060	38 650	33 212	18 220	23 664	27 633	19 701	18 043	21 085
Less Payments	31 481	21 933	35 716	20 382	23 796	32 075	15 267	21 692	21 447	18 821	12 854	19 072
Closing Balance	14 868	7 402	2 653	678	14 854	1 137	2 953	1 971	6 185	880	5 189	2 013
<b>EC102 Blue Crane Route ( Low )</b>												
Opening Balance	11 095	42 535	35 452	30 706	26 105	32 316	23 881	15 380	7 351	21 553	17 603	11 830
Plus Receipts	45 450	10 666	11 741	12 272	24 326	9 277	9 629	7 825	29 843	12 167	10 826	16 066
SubTotal	56 545	53 201	47 193	42 978	50 431	41 593	33 510	23 205	37 193	33 719	28 430	27 896
Less Payments	14 009	17 750	16 487	16 873	18 115	17 712	18 130	15 854	15 641	16 116	16 599	18 022
Closing Balance	42 535	35 452	30 706	26 105	32 316	23 881	15 380	7 351	21 553	17 603	11 830	9 874
<b>EC103 Ikwazi ( Low )</b>												
Opening Balance	15	8 256	5 865	1 184	(1 340)	851	(381)	(3 112)	(3 988)	(2 297)	(5 111)	(5 704)
Plus Receipts	15 515	2 888	481	542	5 797	2 124	181	1 875	6 029	1 361	998	
SubTotal	15 530	11 144	6 346	1 726	4 457	2 975	(200)	(1 237)	2 041	(936)	(5 111)	(4 706)
Less Payments	7 274	5 279	5 163	3 066	3 606	3 396	2 912	2 752	4 337	4 175	593	2 679
Closing Balance	8 256	5 865	1 184	(1 340)	851	(381)	(3 112)	(3 988)	(2 297)	(5 111)	(5 704)	(7 385)
<b>EC104 Makana ( Medium )</b>												
Opening Balance	5 787	11 354	93 527	95 399	86 038	56 737	95 792	66 070	68 846	71 492	161 827	148 403
Plus Receipts	82 323	14 126	25 896	21 544	22 246	53 872	(505)	18 712	27 694	103 551	21 849	58 122
SubTotal	88 110	128 480	119 423	116 943	108 284	110 608	95 287	84 782	96 540	175 043	183 675	206 526
Less Payments	(26 244)	34 954	24 024	30 905	51 547	14 817	29 217	15 936	25 048	13 216	35 272	36 708
Closing Balance	114 354	93 527	95 399	86 038	56 737	66 070	71 492	161 827	148 403	161 827	148 403	169 817
<b>EC105 Ndlambe ( Low )</b>												
Opening Balance	(16 003)	(4 891)	13 086	14 920	(9 230)	11 301	(10 224)	(9 941)	(8 550)	(3 859)	(2 617)	(4 787)
Plus Receipts	65 203	22 430	30 823	26 281	52 937	40 222	36 789	30 529	54 162	24 314	24 214	26 972
SubTotal	49 199	17 539	43 909	41 201	43 707	51 523	26 565	20 588	45 612	20 455	21 596	22 185
Less Payments	54 090	4 453	28 969	50 430	32 406	61 747	36 506	29 138	49 472	23 072	26 383	27 855
Closing Balance	(4 891)	13 086	14 920	(9 230)	11 301	(10 224)	(9 941)	(8 550)	(3 859)	(2 617)	(4 787)	(5 671)
<b>EC106 Sundays River Valley ( Medium )</b>												
Opening Balance	611	843	1 557	3 498	1 341	851	614	815	590	1 227	768	1 257
Plus Receipts	41 235	11 710	16 423	17 332	50 869	21 222	7 142	20 001	31 972	13 703	15 426	26 134
SubTotal	41 847	12 553	17 980	20 829	52 209	22 073	7 756	20 815	32 561	14 930	16 195	27 391
Less Payments	41 003	10 997	14 462	19 489	51 359	21 459	6 941	20 226	31 334	14 162	14 938	27 029
Closing Balance	843	1 557	3 498	1 341	851	614	815	590	1 227	768	1 257	362
<b>EC107 Baviaans ( Low )</b>												
Opening Balance	847	(1 126)	(304)	(1 689)	(2 431)	4 815	4 455	(1 343)	1 391	5 145	1 868	1 402
Plus Receipts	14 560	6 770	10 605	10 010	15 229	4 723	1 806	8 875	15 608	(82)	2 522	6 031
SubTotal	15 407	5 644	10 302	8 321	12 798	9 538	6 261	7 533	16 999	5 063	4 391	7 433
Less Payments	16 533	5 948	11 990	10 752	7 983	5 082	7 604	6 141	11 855	3 194	2 989	5 723
Closing Balance	(1 126)	(304)	(1 689)	(2 431)	4 815	4 455	(1 343)	1 391	5 145	1 868	1 402	1 709
<b>EC108 Kouga ( Medium )</b>												
Opening Balance	2 490	48 792	41 405	51 502	51 145	69 732	52 108	44 781	40 265	69 724	61 468	55 105
Plus Receipts	97 992	56 737	65 266	57 754	90 522	47 210	43 689	53 527	82 395	42 028	46 297	38 823
SubTotal	100 482	105 529	106 671	109 256	141 667	116 941	95 797	98 308	122 660	111 752	107 763	93 928
Less Payments	51 690	64 124	55 169	58 111	71 936	64 834	51 016	58 043	52 936	50 287	52 658	57 022
Closing Balance	48 792	41 405	51 502	51 145	69 732	52 108	44 781	40 265	69 724	61 468	55 105	36 907
<b>EC109 Kou-Kamma ( Medium )</b>												
Opening Balance	166	10 937	7 199	1 322	(1 987)	8 095	5 125	494	(1 460)	3 787	2 519	1 719
Plus Receipts	27 033	1 985	3 157	6 379	15 642	1 518	1 268	3 744	16 212	2 419	3 311	4 134
SubTotal	27 199	12 921	10 356	7 701	13 655	9 613	6 393	4 238	14 752	6 206	5 829	5 853
Less Payments	16 262	5 722	9 034	9 688	5 560	4 488	5 899	5 699	10 966	3 687	4 110	3 309
Closing Balance	10 937	7 199	1 322	(1 987)	8 095	5 125	494	(1 460)	3 787	2 519	1 719	2 544
<b>DC121 Mbahse ( Low )</b>												
Opening Balance	223 660	104 237	92 834	68 838	46 688	100 453	75 000	51 144	97 988	85 748	68 002	
Plus Receipts	253 253	(90 157)	9 249	15 269	6 331	75 933	4 888	5 323	72 822	1 370	1 342	18 779
SubTotal	253 253	113 502	113 486	108 103	75 169	122 621	105 341	80 323	123 966	99 358	87 091	86 782
Less Payments	29 594	29 265	20 652	39 265	28 482	22 168	30 341	29 179	25 978	13 610	19 088	70 316
Closing Balance	223 660	104 237	92 834	68 838	46 688	100 453	75 000	51 144	97 988	85 748	68 002	16 465
<b>EC122 Mnquma ( Medium )</b>												
Opening Balance	91 443	76 205	61 187	28 507	83 428	46 316	7 826	(14 346)	7 375	20 116	11 944	3 697
Plus Receipts	104 652	1 842	2 200	1 855	2 046	2 926	2 956	61 991	3 062			
SubTotal	104 652	93 285	78 405	63 042	115 705	85 474	49 242	10 7				

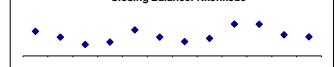
## EC126 Ngquushwa ( Medium )

Opening Balance	169	11 629	8 717	271	12 332	30 772	1 768	3 692	4 111	29 579	18 011	11 860
Plus Receipts	41 450	13 211	1 175	38 992	29 004	2 557	9 461	9 945	31 817	2 431	1 392	3 866
SubTotal	41 618	24 840	9 892	39 263	41 336	33 329	11 229	13 638	35 928	32 010	19 403	15 726
Less Payments	29 990	16 123	9 621	26 931	10 564	31 561	7 537	9 527	6 349	13 999	7 543	14 935
Closing Balance	11 629	8 717	271	12 332	30 772	1 768	3 692	4 111	29 579	18 011	11 860	790

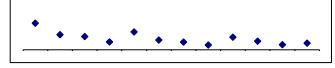
Closing Balance: Ngquushwa



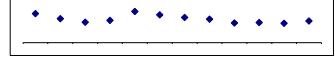
Closing Balance: Nkonkobe



Closing Balance: Nxuba



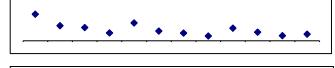
Closing Balance: Amathole



## EC127 Nkonkobe ( Low )

Opening Balance	3 212	52 326	39 848	24 270	29 553	55 378	39 763	30 545	37 327	67 897	67 299	44 832
Plus Receipts	75 081	7 462	10 640	21 631	47 302	6 563	4 600	5 377	56 592	7 546	3 819	13 626
SubTotal	78 293	59 788	50 488	45 901	76 855	61 941	44 363	35 922	93 919	75 443	71 118	58 458
Less Payments	25 967	19 940	26 218	16 348	21 477	22 178	13 818	(1 405)	26 022	8 144	26 287	17 949
Closing Balance	52 326	39 848	24 270	29 553	55 378	39 763	30 545	37 327	67 897	67 299	44 832	40 509

Closing Balance: Nkonkobe



## EC128 Nxuba ( Low )

Opening Balance	21 270	12 009	10 582	6 232	14 189	7 755	6 081	3 837	10 024	6 829	4 053	
Plus Receipts	25 907	1 611	1 919	2 102	13 853	2 641	1 368	1 721	13 802	1 500	1 551	5 160
SubTotal	25 907	22 881	13 928	12 684	20 085	16 830	9 123	7 802	17 639	11 524	8 380	9 213
Less Payments	4 637	10 872	3 346	6 451	5 897	9 075	3 042	3 965	7 615	4 695	4 327	3 998
Closing Balance	21 270	12 009	10 582	6 232	14 189	7 755	6 081	3 837	10 024	6 829	4 053	5 215

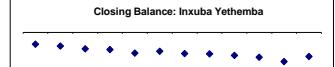
Closing Balance: Nxuba



## DC12 Amathole ( High )

Opening Balance	465 654	619 241	512 122	436 326	474 846	663 133	591 137	536 948	500 639	420 376	429 188	411 466
Plus Receipts	398 327	107 709	223 129	151 022	281 106	76 147	28 197	64 084	333 392	134 211	95 554	174 167
SubTotal	863 981	726 950	735 251	587 348	755 952	739 280	619 334	601 032	834 031	554 587	524 742	585 633
Less Payments	244 740	214 829	298 925	112 503	92 819	148 143	82 386	100 393	413 655	125 399	113 276	123 495
Closing Balance	619 241	512 122	436 326	474 846	663 133	591 137	536 948	500 639	420 376	429 188	411 466	462 138

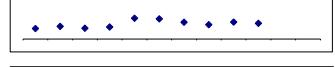
Closing Balance: Inxuba Yethemba



## EC131 Inxuba Yethemba ( Low )

Opening Balance	(31 029)	(35 835)	(43 220)	(45 179)	(54 633)	(49 856)	(55 997)	(56 693)	(60 885)	(65 698)	(76 892)	
Plus Receipts	49 849	12 303	15 055	12 697	7 243	9 018	3 972	9 065	5 558	6 615	4 716	33 577
SubTotal	49 849	(18 726)	(20 780)	(30 523)	(37 936)	(45 616)	(45 884)	(46 932)	(51 135)	(54 270)	(60 983)	(43 315)
Less Payments	80 878	17 110	22 440	14 656	16 697	4 241	10 113	9 761	9 750	11 428	15 910	20 105
Closing Balance	(31 029)	(35 835)	(43 220)	(45 179)	(54 633)	(49 856)	(55 997)	(56 693)	(60 885)	(65 698)	(76 892)	(63 420)

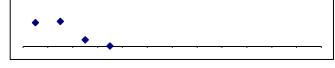
Closing Balance: Tsolwana



## EC132 Tsolwana ( Low )

Opening Balance	14 598	19 814	23 867	20 360	22 638	39 411	38 099	31 688	27 140	31 966		
Plus Receipts	10 775	1 379	7 789	3 269	2 806	945	1 759	1 256	1 238			
SubTotal	25 373	30 589	25 246	28 148	58 907	42 217	39 044	33 447	39 704	33 204		
Less Payments	5 559	6 721	4 886	5 511	19 495	4 118	7 356	6 307	7 738	3 441		
Closing Balance	19 814	23 867	20 360	22 638	39 411	38 099	31 688	27 140	31 966	29 763		

Closing Balance: Inkwanca



## EC134 Lukhanji ( Medium )

Opening Balance	58 359	16 452	1 918	5 622	38 978	38 867	48 430	34 291	89 206	75 499	64 570	
Plus Receipts	71 544	21 671	29 221	37 245	73 113	36 884	28 369	32 384	79 259	33 753	31 807	35 521
SubTotal	71 544	80 030	45 672	39 163	75 735	75 862	67 236	80 814	113 550	122 960	107 306	100 091
Less Payments	13 185	63 579	43 754	33 541	39 758	36 994	18 806	46 523	24 344	47 460	42 736	73 761
Closing Balance	58 359	16 452	1 918	5 622	38 978	38 867	48 430	34 291	89 206	75 499	64 570	26 330

Closing Balance: Lukhanji



## EC135 Intsika Yethu ( Low )

Opening Balance	375	49 286	601	1 858	8 973	52 838	2 704	790	1 115	9 962	3 570	1 868
Plus Receipts	89 187	2 150	25 393	16 259	66 231	11 570	10 594	12 807	53 725	9 776	10 448	12 950
SubTotal	89 562	51 436	25 994	18 117	75 204	64 408	13 298	13 597	54 840	19 738	14 018	14 818
Less Payments	40 275	50 835	24 135	9 145	22 365	61 705	12 508	12 481	44 878	16 168	12 150	14 833
Closing Balance	49 286	1 858	8 973	52 838	2 704	790	1 115	9 962	3 570	1 868	(15)	

Closing Balance: Intsika Yethu



## EC136 Emelahleni ( Ec ) ( Low )

Opening Balance	31 776	76 453	72 442	82 937	74 489	98 935	68 137	70 621	59 846	87 701	75 050	57 129
Plus Receipts	51 003	6 025	23 035	6 911	14 799	(20 579)	12 357	4 448	32 136</td			

**EC153 Ngquza Hills ( Low )**

Opening Balance	0	93 336	82 459	75 783	67 585	160 649	158 183	151 043	115 904	167 239	155 944	149 741
Plus Receipts	103 362	2 284	9 397	4 936	105 846	11 984	4 157	2 219	72 462	1 581	2 317	4 931
SubTotal	103 362	95 620	91 856	80 719	173 431	172 633	162 340	153 262	188 365	168 820	158 261	154 672
Less Payments	10 026	13 161	16 073	13 134	12 782	14 450	11 297	37 358	21 126	12 877	8 520	26 873
Closing Balance	93 336	82 459	75 783	67 585	160 649	158 183	151 043	115 904	167 239	155 944	149 741	127 799

Closing Balance: Ngquza Hills

**EC154 Port St Johns ( Medium )**

Opening Balance	2 777	27 672	20 282	15 790	21 223	19 102	4 412	16 474	15 236	43 534	9 393	8 925
Plus Receipts	42 818	(389)	4 088	18 308	7 091	(4 589)	19 179	6 146	42 062	(14 818)	655	16 736
SubTotal	45 595	27 283	24 371	34 098	28 314	14 513	23 591	22 620	57 299	28 716	10 049	25 662
Less Payments	17 923	7 001	8 581	12 875	9 212	10 101	7 117	7 384	13 764	19 323	1 123	14 096
Closing Balance	27 672	20 282	15 790	21 223	19 102	4 412	16 474	15 236	43 534	9 393	8 925	11 566

Closing Balance: Port St Johns

**EC155 Nyandeni ( Low )**

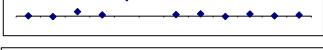
Opening Balance	11 567	90 720	56 296	35 565	39 510	81 459	47 579	25 063	(4 247)	38 095	3 827	(718)
Plus Receipts	94 886	(23 441)	2 417	19 177	62 727	(15 207)	(297)	(4 420)	68 512	(5 642)	21 258	33 353
SubTotal	106 453	67 279	58 713	54 742	102 236	66 252	47 282	20 642	64 265	32 452	25 085	32 635
Less Payments	15 732	10 983	23 148	15 233	20 777	18 673	22 219	24 890	26 171	28 625	25 803	26 396
Closing Balance	90 720	56 296	35 565	39 510	81 459	47 579	25 063	(4 247)	38 095	3 827	(718)	6 240

Closing Balance: Nyandeni

**EC156 Mhlonjolo ( Low )**

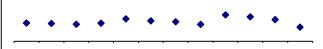
Opening Balance	5 315	949	(1 172)	13 777	4 024	56 804	63 555	4 922	7 083	(672)	6 661	904
Plus Receipts	17 471	14 461	32 522	7 547	73 726	25 853	(40 223)	20 452	10 385	28 271	14 232	28 286
SubTotal	22 786	15 410	31 350	21 324	77 750	82 656	23 332	25 374	17 467	27 598	20 893	29 190
Less Payments	21 836	16 582	17 574	17 300	20 946	19 102	18 409	18 291	18 140	20 937	19 990	25 817
Closing Balance	949	(1 172)	13 777	4 024	56 804	63 555	4 922	7 083	(672)	6 661	904	3 373

Closing Balance: Mhlonjolo

**EC157 King Sabata Dalinyebo ( High )**

Opening Balance	7 645	47 871	58 851	23 879	5 941	55 334	18 290	12 480	15 065	12 195	9 405	12 144
Plus Receipts	245 932	83 498	228 180	98 703	151 862	71 179	65 460	53 794	106 911	54 822	68 531	82 987
SubTotal	253 577	131 370	287 031	122 583	157 803	126 512	83 750	66 273	121 977	67 017	77 936	95 131
Less Payments	205 706	72 519	263 152	116 642	102 469	108 222	71 270	51 208	109 782	57 612	65 792	88 925
Closing Balance	47 871	58 851	23 879	5 941	55 334	18 290	12 480	15 065	12 195	9 405	12 144	6 206

Closing Balance: King Sabata Dalinyebo

**DC15 O.R.Tambo ( High )**

Opening Balance	319 160	729 175	709 230	677 019	723 729	892 902	813 352	778 241	670 460	1 050 964	971 946	862 436
Plus Receipts	447 107	48 914	46 006	212 494	241 285	83 474	23 348	13 490	481 260	38 224	30 893	24 679
SubTotal	766 267	778 089	755 236	889 513	965 014	976 377	836 700	791 731	1 151 720	1 089 188	1 002 839	887 115
Less Payments	37 092	68 859	78 217	165 784	72 112	163 025	58 459	121 271	100 756	117 242	140 403	324 789
Closing Balance	729 175	709 230	677 019	723 729	892 902	813 352	778 241	670 460	1 050 964	971 946	862 436	562 326

Closing Balance: O.R.Tambo

**EC441 Matatiele ( Medium )**

Opening Balance	30 487	106 099	81 873	63 903	67 734	105 281	94 453	110 972	88 041	101 148	83 245	68 402
Plus Receipts	125 545	6 972	(11 256)	16 939	66 610	18 672	5 858	20 184	53 658	14 676	19 771	14 004
SubTotal	156 031	113 071	70 617	80 843	137 343	123 953	100 310	131 156	141 699	115 825	103 016	82 406
Less Payments	49 932	31 198	6 714	13 109	32 062	29 501	(10 662)	43 115	40 550	32 579	34 614	33 995
Closing Balance	106 099	81 873	63 903	67 734	105 281	94 453	110 972	88 041	101 148	83 245	68 402	48 411

Closing Balance: Matatiele

**EC442 Umzimvubu ( Medium )**

Opening Balance	25 251	21 246	14 752	111 798	100 228	191 706	201 777	158 065	142 891	159 091	150 898	134 179
Plus Receipts	6 747	(29 302)	136 178	2 218	57 283	21 130	7 599	26 717	45 955	5 340	1 814	1 358
SubTotal	31 998	(8 056)	150 930	114 016	157 510	212 836	209 376	184 783	188 846	164 431	152 712	135 537
Less Payments	10 752	(22 807)	39 132	13 788	(34 196)	11 059	51 310	41 892	29 755	13 533	18 533	25 702
Closing Balance	21 246	14 752	111 798	100 228	191 706	201 777	158 065	142 891	159 091	150 898	134 179	109 835

Closing Balance: Umzimvubu

**EC443 Mbizana ( Medium )**

Opening Balance	85 823	165 999	156 264	116 038	115 675	134 070	121 842	107 590	99 487	134 080	116 352	90 499
Plus Receipts	105 946	909	9 633	4 507	52 167	8 722	265	5 982	47 278	494	308	8 509
SubTotal	191 769	177 339	165 602	145 122	182 465	140 530	124 385	120 865	160 301	144 449	119 666	121 994
Less Payments	25 770	21 075	49 564	29 446	48 395</							

**FS FREE STATE**  
**MAN Mangaug ( High )**

Opening Balance	676 294	977 011	833 830	561 675	581 322	561 362	537 232	556 089	486 024	679 864	556 478	465 306
Plus Receipts	958 462	437 626	341 426	643 043	528 600	621 945	411 352	546 789	767 672	447 861	373 020	398 363
SubTotal	1 634 756	1 414 637	1 175 257	1 204 719	1 109 922	1 183 307	948 584	1 102 877	1 253 697	1 127 725	929 498	863 669
Less Payments	657 745	580 806	613 581	623 397	548 560	646 075	392 496	616 853	573 832	571 248	464 192	406 436
Closing Balance	977 011	833 830	561 675	581 322	561 362	537 232	556 089	486 024	679 864	556 478	465 306	457 232

Closing Balance: Mangaung



**FS161 Letsemeng ( Medium )**

Opening Balance	3 079	26 532	23 369	17 085	11 098	24 939	18 558	13 885	12 467	25 027	16 897	14 101
Plus Receipts	30 360	4 416	3 570	4 263	24 902	1 341	3 581	4 744	21 886	2 834	2 878	3 617
SubTotal	33 439	30 948	26 939	21 348	36 000	26 279	22 139	18 629	34 353	27 861	19 775	17 719
Less Payments	6 907	7 579	9 855	10 250	11 061	7 721	8 253	6 162	9 326	10 964	5 673	10 454
Closing Balance	26 532	23 369	17 085	11 098	24 939	18 558	13 885	12 467	25 027	16 897	14 101	7 264

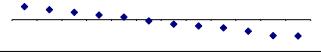
Closing Balance: Letsemeng



**FS162 Kopanong ( Medium )**

Opening Balance	33 912	25 890	19 118	11 760	6 541	(3 488)	(12 184)	(16 882)	(21 863)	(31 051)	(42 495)	
Plus Receipts	49 967	3 871	4 583	2 549	2 983	3 532	1 530	4 880	2 518	2 423	2 897	
SubTotal	49 967	37 783	30 473	21 667	14 744	10 074	(1 958)	(7 303)	(14 364)	(21 863)	(28 628)	(39 598)
Less Payments	16 055	11 892	11 356	9 906	8 202	13 561	10 225	9 579	7 499	9 188	13 868	3 915
Closing Balance	33 912	25 890	19 118	11 760	6 541	(3 488)	(12 184)	(16 882)	(21 863)	(31 051)	(42 495)	(43 513)

Closing Balance: Kopanong



**FS163 Mohokare ( Low )**

Opening Balance	359	6 985	2249	734	3 918	571	8 506	290	1 237	1 215	20	1358
Plus Receipts	25 309	992	11 176	14 360	9 654	30 735	4 930	13 446	16 301	12 515	11 155	10 145
SubTotal	25 667	7 958	13 425	15 094	13 572	31 306	13 436	13 736	17 538	13 731	11 174	11 503
Less Payments	18 702	5 709	12 691	11 176	13 001	22 800	13 146	12 499	16 323	13 711	9 816	5 922
Closing Balance	6 965	2 249	734	3 918	571	8 506	290	1 237	1 215	20	1358	5 582

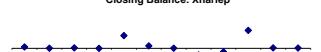
Closing Balance: Mohokare



**FS164 Naledi (Fs) ( Low )**

Opening Balance	558	17 637	12 140	5 572	3 947	8 592	4 526	1 144	(3 171)	5 320	3 380	1 976
Plus Receipts	25 172	1 278	781	4 732	11 306	949	656	2 406	16 238	527	2 082	3 748
SubTotal	25 731	18 915	12 921	10 304	15 253	9 540	5 183	3 550	13 067	5 847	5 462	5 723
Less Payments	8 094	6 775	7 349	6 357	6 661	5 014	4 039	6 721	7 747	2 467	3 486	5 028
Closing Balance	17 637	12 140	5 572	3 947	8 592	4 526	1 144	(3 171)	5 320	3 380	1 976	696

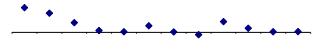
Closing Balance: Naledi (Fs)



**DC16 Xhariep ( Low )**

Opening Balance	979	692	49	200	12	6 848	1 310	13	(3 633)	(1 967)	9 640	252
Plus Receipts	9 707	3 654	4 027	4 171	9 467	383	1 305	461	7 635	17 012	(3 874)	3 772
SubTotal	10 686	4 347	4 076	4 371	9 479	7 232	2 615	474	4 001	15 045	5 766	4 024
Less Payments	9 993	4 298	3 876	4 359	2 631	5 922	2 602	4 108	5 968	5 405	5 514	3 861
Closing Balance	692	49	200	12	6 848	1 310	13	(3 633)	(1 967)	9 640	252	163

Closing Balance: Xhariep



**FS181 Masilonyana ( Low )**

Opening Balance	17 699	32 598	25 375	12 857	2 397	733	8 636	600	(3 027)	14 141	5 379	703
Plus Receipts	63 320	6 693	16 012	7 127	13 473	42 656	3 053	15 632	43 975	11 014	8 262	12 959
SubTotal	81 019	39 292	41 388	19 985	15 870	43 389	11 689	16 232	40 948	25 156	13 640	13 662
Less Payments	48 420	13 917	28 530	17 588	15 136	34 753	11 090	19 258	26 807	19 777	12 937	12 661
Closing Balance	32 598	25 375	12 857	2 397	733	8 636	600	(3 027)	14 141	5 379	703	1 001

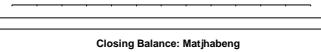
Closing Balance: Masilonyana



**FS182 Tokologo ( Low )**

Opening Balance	4 245	34 614	22 724	14 794	12 954	18 968	13 725	11 326	5 361	12 880	5 380	1 807
Plus Receipts	35 252	1 972	7 431	16 615	1 895	2 111	2 043	17 358	1 551	1 903	1 924	
SubTotal	39 497	36 586	24 696	22 225	29 569	20 863	15 836	13 369	22 719	14 431	7 283	3 731
Less Payments	4 883	13 862	9 902	9 271	10 601	7 138	4 510	8 008	9 839	9 051	5 476	14 838
Closing Balance	34 614	22 724	14 794	12 954	18 968	13 725	11 326	5 361	12 880	5 380	1 807	(11 107)

Closing Balance: Tokologo



**FS183 Tswelopele ( Medium )**

Opening Balance	3 684	74 859	47 575	23 683	25 665	71 106	45 432	25 739	10 917	55 454	56 841	24 767
Plus Receipts	95 610	13 816	15 400	32 569	77 740	12 175	19 855	21 118	82 801	8 488	14 721	19 475
SubTotal	99 293	88 675	62 975	56 253	103 405	83 281	65 287	46 856	93 717	63 942	35 684	22 580
Less Payments	24 435	41 100	39 292	30 588	32 299	37 849	39 548	35 940	38 263	42 978	32 579	26 078
Closing Balance	74 859	47 575	23 683	25 665	71 106	45 432	25 739	10 917	55 454	3 105	(3 498)	4 635

Closing Balance: Tswelopele



**FS191 Setsoto ( Medium )**

Opening Balance	(63 026)	11 737	10 891	7 566	22 405	60 259	49 222	65 348	64 951	127 194	142 170	163 804





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## FS196 Mansopa ( Medium )

Opening Balance	(75)	(737)	3 685	3 880	3 189	3 439	3 296	3 142	5 747	
Plus Receipts	17 382	19 067	13 841	18 736	20 982	16 532	16 126	20 233	16 574	
SubTotal	17 307	18 330	17 526	22 616	24 171	19 971	19 423	23 375	22 321	
Less Payments	18 044	14 645	13 646	19 427	20 731	16 675	16 281	17 628	18 787	
Closing Balance	(737)	3 685	3 880	3 189	3 439	3 296	3 142	5 747	3 534	

## DC19 Thabo Mofutsanyana ( Low )

Opening Balance	6 516	36 883	29 145	22 061	10 122	36 076	24 178	14 263	7 176	23 403	18 598	9 675
Plus Receipts	44 934	672	204	367	32 834	175	121	435	25 079	3 985	189	368
SubTotal	51 451	37 555	29 349	22 428	42 956	36 252	24 299	14 698	32 255	27 387	18 786	10 042
Less Payments	14 568	8 410	7 288	12 307	6 879	12 073	10 036	7 522	8 853	8 790	9 111	9 304
Closing Balance	36 883	29 145	22 061	10 122	36 076	24 178	14 263	7 176	23 403	18 598	9 675	738

## FS201 Moqhaka ( High )

Opening Balance	17 708	11 197	14 375	12 426	5 573	67 590	31 267	9 881	10 654	7 973	5 019	5 347
Plus Receipts	124 846	83 496	56 296	57 680	110 101	41 880	40 160	59 252	93 882	47 857	37 263	51 036
SubTotal	142 554	94 692	70 671	70 106	115 675	109 449	71 427	69 133	104 537	55 830	42 282	56 383
Less Payments	131 358	80 317	58 245	64 533	48 085	78 183	61 546	58 478	96 564	50 811	36 936	51 320
Closing Balance	11 197	14 375	12 426	5 573	67 590	31 267	9 881	10 654	7 973	5 019	5 347	5 063

## FS203 Ngwathe ( Medium )

Opening Balance	8 645	48 231	42 260	35 281	35 408	82 003	49 490	33 215	48 383	67 263	54 882	41 131
Plus Receipts	112 154	24 611	47 769	23 343	84 749	23 550	17 894	39 124	75 124	25 833	24 464	19 130
SubTotal	120 799	72 842	90 029	58 624	120 157	105 553	67 383	72 338	123 506	93 096	79 346	60 261
Less Payments	72 568	30 582	54 748	23 216	38 154	56 063	34 169	23 956	56 243	38 214	38 215	47 862
Closing Balance	48 231	42 260	35 281	35 408	82 003	49 490	33 215	48 383	67 263	54 882	41 131	12 399

## DC204 Metsimaholo ( High )

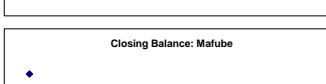
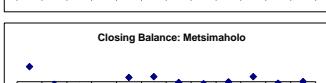
Opening Balance	27 050	39 632	(6 836)	(12 403)	(20 620)	11 207	13 539	(2 152)	(5 394)	(244)	13 334	(3 887)
Plus Receipts	155 000	46 616	64 311	59 591	103 368	59 047	45 961	54 629	95 278	74 261	54 372	64 044
SubTotal	182 050	86 248	57 475	47 188	82 748	70 253	59 500	52 478	89 884	74 017	67 706	60 157
Less Payments	142 418	93 084	69 878	67 808	71 541	56 714	61 651	57 872	90 129	60 683	71 593	59 740
Closing Balance	39 632	(6 836)	(12 403)	(20 620)	11 207	13 539	(2 152)	(5 394)	(244)	13 334	(3 887)	417

## FS205 Mafube ( Medium )

Opening Balance	605	2 261	429	100	410	190	204	373	84	80	310	29
Plus Receipts	41 400	4 819	5 113	6 323	30 482	11 379	2 438	26 429	48 026	13 350	4 486	15 078
SubTotal	42 005	7 081	5 541	6 423	30 893	11 569	2 642	26 802	48 110	13 431	4 796	15 107
Less Payments	39 743	6 652	5 441	6 013	30 703	11 364	2 269	26 718	48 029	13 121	4 767	15 018
Closing Balance	2 261	429	100	410	190	204	373	84	80	310	29	89

## DC20 Fezile Dabi ( Low )

Opening Balance	109 743	162 521	151 181	136 885	123 574	157 350	136 022	126 971	114 055	144 845	130 998	120 335
Plus Receipts	62 997	1 041	231	103	46 784	313	2 602	122	45 065	751	(122)	(694)
SubTotal	172 740	163 562	151 412	136 988	170 358	157 663	138 625	127 094	159 120	145 596	130 876	119 641
Less Payments	10 219	12 382	14 527	13 414	13 007	21 640	11 653	13 039	14 275	14 598	10 541	13 423
Closing Balance	162 521	151 181	136 885	123 574	157 350	136 022	126 971	114 055	144 845	130 998	120 335	106 219



## GT GAUTENG

## Eku Ekurhuleni Metro ( High )

Opening Balance	7 701 376	8 026 134	7 840 355	7 445 115	7 447 976	7 774 300	8 447 732	8 527 721	7 576 553	9 685 818	5 261 973	6 898 742
Plus Receipts	3 295 518	2 032 777	1 914 732	2 174 734	2 668 802	2 932 566	1 414 269	619 878	3 881 758	(2 429 620)	3 987 534	1 904 124
SubTotal	10 996 895	10 058 911	9 755 066	9 619 849	10 116 778	10 706 867	9 862 000	9 147 599	11 458 311	7 256 198	9 249 507	8 802 866
Less Payments	2 970 760	2 218 557	2 309 972	2 171 872	2 342 478	2 259 135	1 334 280	1 571 046	1 772 492	1 994 425	2 350 765	3 651 440
Closing Balance	8 026 134	7 840 355	7 445 115	7 447 976	7 774 300	8 447 732	8 527 721	7 576 553	9 685 818	5 261 973	6 898 742	5 151 426

Closing Balance: Ekurhuleni Metro



## JHB City Of Johannesburg ( High )

Opening Balance	3 833 132	7 382 253	6 040 147	4 910 918	4 852 610	4 504 409	4 416 511	4 273 352	7 104 206	9 023 919	7 005 784	6 188 199
Plus Receipts	9 612 352	4 024 493	3 412 782	3 944 989	3 812 385	6 199 492	3 436 231	6 713 854	6 110 527	3 485 625	3 374 244	5 072 971
SubTotal	13 445 484	11 406 747	9 452 929	8 855 907	8 664 994	10 703 901	7 852 742	10 987 206	13 214 733	12 509 544	10 380 027	11 261 170
Less Payments	6 063 231	5 366 600	4 542 011	4 003 297	4 160 585	6 287 390	3 579 390	3 883 000	4 190 814	5 503 761	4 191 828	4 371 149
Closing Balance	7 382 253	6 040 147	4 910 918	4 852 610	4 504 409	4 416 511	4 273 352	7 104 206	9 023 919	7 005 784	6 188 199	6 890 021

Closing Balance: City of Johannesburg



## TSH City Of Tshwane ( High )

Opening Balance	600 518	588 613	583 305	548 045	627 069	615 841	699 006	808 933	833 255	1 118 941	1 023 901	1 133 645
Plus Receipts	3 337 123	3 031 006	2 288 582	3 113 787	4 003 296	3 583 906	3 122 099	3 500 536	3 104 069	1 902 620	2 708 902	4 022 642
SubTotal	3 937 641	3 619 619	2 871 887	3 661 831	4 630 365	4 199 747	3 820 100	4 309 470	3 937 324	3 021 561	3 732 803	5 156 286
Less Payments	3 349 028	3 036 314	2 323 843	3 034 763	4 014 524	3 501 742	3 011 171	3 476 215	2 818 383	1 997 659	2 599 158	3 992 958
Closing Balance	588 613	583 305	548 045	627 069	615 841	698 006	808 933	833 255	1 118 941	1 023 901	1 133 645	1 163 328

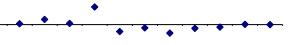
Closing Balance: City of Tshwane



## GT421 Emfuleni ( High )

Opening Balance	36 234	44 734	7 076	41 759	9 546	140 306	(55 123)	(25 983)	(67 149)	(29 195)	(19 801)	2 345
Plus Receipts	640 869	363 605	491 895	396 608	522 374	485 386	298 386	307 786	607 418	270 061	345 570	298 805
SubTotal	677 124	408 338	498 972	438 368	531 921	625 691	243 263	281 803	540 269	240 866	325 769	299 150
Less Payments	632 390	401 262	457 212	428 822	391 614	680 814	269 246	348 952	569 463	260 667	323 425	298 750
Closing Balance	44 734	7 076	41 759	9 546	140 306	(55 123)	(25 983)	(67 149)	(29 195)	(19 801)	2 345	400

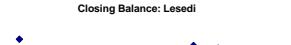
Closing Balance: Emfuleni



## GT422 Midvaal ( Medium )

Opening Balance	76 354	108 410	114 497	101 991	117 013	142 512	120 806	124 150	123 143	149 306	157 236	143 658
Plus Receipts	99 519	63 481	55 502	70 665	79 142	56 870	56 606	55 851	84 394	49 004	77 362	62 138
SubTotal	175 873	171 891	169 999	172 655	196 154	199 382	177 411	180 001	207 537	198 310	234 597	205 796
Less Payments	67 463	57 393	68 009	55 643	53 642	78 576	53 261	56 858	58 231	41 075	90 939	105 157
Closing Balance	108 410	114 497	101 991	117 013	142 512	120 806	124 150	123 143	149 306	157 236	143 658	100 639

Closing Balance: Midvaal



## GT423 Lesedi ( Medium )

Opening Balance	34 322	24 354	5 932	(6 048)	4 316	4 404	4 458	(284)	14 406	10 174	8 205	
Plus Receipts	83 569	36 010	35 785	37 121	58 779	42 766	35 475	35 930	61 380	34 272	32 004	34 167
SubTotal	83 569	70 332	60 139	43 052	52 730	47 082	39 880	40 388	61 096	48 679	42 179	42 372
Less Payments	49 247	45 978	54 207	49 101	48 415	42 678	35 421	40 673	46 690	38 504	33 973	48 447
Closing Balance	34 322	24 354	5 932	(6 048)	4 316	4 404	4 458	(284)	14 406	10 174	8 205	(6 075)

Closing Balance: Lesedi



## DC42 Sedibeng ( Medium )

Opening Balance	10 415	92 070	71 435	43 082	20 923	75 746	45 792	30 911	6 756	41 368	22 072	16 230
Plus Receipts	104 457	8 109	1 161	12 342	84 236	477	7 010	11 482	68 798	1 092	2 453	17 428
SubTotal	114 871	100 179	72 596	55 424	105 159	76 223	52 802	42 933	75 554	42 460	24 525	33 658
Less Payments	22 801	28 744	29 514	34 501	29 413	30 431	21 891	35 637	34 186	20 388	8 295	24 756
Closing Balance	92 070	71 435	43 082	20 923	75 746	45 792	30 911	6 756	41 368	22 072	16 230	8 902

Closing Balance: Sedibeng



## GT481 Mogale City ( High )

Opening Balance	165 782	185 316	163 611	126 417	69 889	41 791	63 336	32 385	28 162	80 096	78 706	58 162
Plus Receipts	340 036	153 211	183 439	228 650	160 978	300 290	161 137	168 483	298 628	197 426	194 777	180 410
SubTotal	505 817	338 527	347 051	355 068	230 867	342 081	224 474	200 688	326 790	277 522	273 483	238 572
Less Payments	320 502	174 916	220 633	285 179	189 076	274 745	192 088	172 706	246 693	198 816	215 321	171 392
Closing Balance	185 316	163 611	126 417	69 889	41 791	63 336	32 385	28 162	80 096	78 706	58 162	67 179

Closing Balance: Mogale City



## GT482 Randfontein ( High )

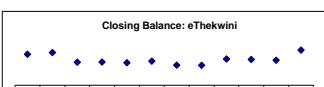
Opening Balance	51 556	68 754	45 555	28 524	17 111	44 306	21 880	13 856	6 074	93 107	79 476	72 087


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## KZ KWAZULU-NATAL

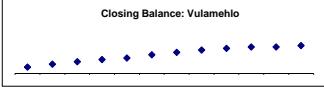
### ETH eThekwi ( High )

Opening Balance	5 678 737	6 536 043	6 911 877	4 864 610	4 889 566	4 767 190	5 098 579	4 255 431	4 224 879	5 536 621	5 459 137	5 282 298
Plus Receipts	3 883 253	3 200 867	580 852	2 714 562	2 732 680	3 440 360	1 439 319	2 458 356	2 425 807	2 400 474	2 374 789	5 213 720
SubTotal	9 761 990	9 736 910	7 492 729	7 579 172	7 622 245	8 207 551	6 537 898	6 713 786	6 650 686	7 937 095	7 833 926	10 496 018
Less Payments	3 225 947	2 825 033	2 628 119	2 689 607	2 855 055	3 108 972	2 282 467	2 488 908	1 114 065	2 477 958	2 551 628	3 075 843
Closing Balance	6 536 043	6 911 877	4 864 610	4 889 566	4 767 190	5 098 579	4 255 431	4 224 879	5 536 621	5 459 137	5 282 298	7 420 174



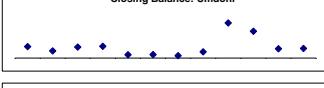
### KZN211 Vulamehlo ( Low )

Opening Balance	48 443	71 547	90 806	108 122	119 956	145 746	165 278	183 234	197 181	208 223	208 223	
Plus Receipts	51 672	27 123	30 260	32 154	32 169	49 398	50 539	52 036	51 852	51 865	51 865	
SubTotal	51 672	75 566	101 807	122 959	140 291	169 354	196 286	217 314	235 086	249 046	208 223	260 087
Less Payments	3 228	4 019	11 002	14 837	20 335	23 608	31 007	34 080	37 904	40 824	40 824	
Closing Balance	48 443	71 547	90 806	108 122	119 956	145 746	165 278	183 234	197 181	208 223	208 223	219 264



### KZN212 Umdoni ( Medium )

Opening Balance	4 303	7 626	4 774	7 317	7 757	2 203	2 293	1 576	4 116	23 205	17 733	6 147
Plus Receipts	39 576	15 809	39 016	25 034	27 252	17 890	10 274	19 366	34 617	10 160	8 143	31 395
SubTotal	43 878	23 435	43 790	32 351	35 009	20 092	12 567	20 942	38 733	33 365	25 876	37 541
Less Payments	36 253	18 661	36 473	24 594	32 807	17 799	10 991	16 826	15 528	15 632	19 729	31 209
Closing Balance	7 626	4 774	7 317	7 757	2 203	2 293	1 576	4 116	23 205	17 733	6 147	6 333



### KZN213 Umzimbe ( Low )

Opening Balance	59 506	53 331	56 356	59 440	90 678	81 916	70 441	71 960	112 410	94 205	81 401	
Plus Receipts	65 732	1 437	13 221	13 655	46 498	3 634	834	13 361	50 903	800	929	843
SubTotal	65 732	60 943	66 553	70 020	105 938	94 311	82 750	83 802	122 864	113 210	95 134	82 244
Less Payments	6 225	7 612	10 188	10 580	15 261	12 395	12 309	11 842	10 454	19 005	13 733	30 301
Closing Balance	59 506	53 331	56 356	59 440	90 678	81 916	70 441	71 960	112 410	94 205	81 401	51 943



### KZN214 Muziwabantu ( Low )

Opening Balance	4 479	13 481	8 745	6 045	3 026	49 231	2 427	4 716	1 771	24 167	870	870
Plus Receipts	75 981	15 219	8 558	4 469	58 941	23 608	8 554	7 786	33 468	7 518	7 518	
SubTotal	80 459	28 700	17 303	10 514	61 967	72 839	10 981	12 302	35 239	31 684	870	8 387
Less Payments	66 979	19 955	11 258	7 489	12 735	70 412	6 265	10 730	11 072	30 815		
Closing Balance	13 481	8 745	6 045	3 026	49 231	2 427	4 716	1 771	24 167	870	870	(22 427)



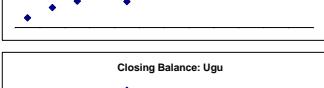
### KZN215 Ezinqeleni ( Low )

Opening Balance	39 889	63 105	60 115	56 960	53 207	58 737	50 520	44 949	38 242	47 522	42 551	37 459
Plus Receipts	27 326	2 912	98 316	16 255								319
SubTotal	67 215	66 017	60 776	58 603	68 148	64 950	50 935	47 866	51 880	48 571	43 539	37 778
Less Payments	4 110	5 902	3 816	5 396	9 411	14 430	5 986	9 624	4 358	6 021	6 079	5 224
Closing Balance	63 105	60 115	56 960	53 207	58 737	50 520	44 949	38 242	47 522	42 551	37 459	32 555



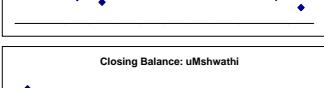
### KZN216 Hibiscus Coast ( High )

Opening Balance	91 829	174 604	365 974	484 304	592 128	475 384						
Plus Receipts	49 499	141 557	60 071	98 316	16 255		(16 255)					
SubTotal	141 328	316 160	426 046	582 621	608 383	459 129						
Less Payments	(37 276)	(49 814)	(58 259)	(9 507)	132 999		(132 999)					
Closing Balance	174 604	365 974	484 304	592 128	475 384	592 128						



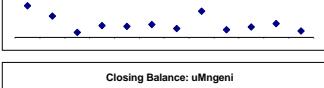
### DC21 Ugu ( High )

Opening Balance	198 086	366 742	392 809	337 770	277 083	474 315	411 961	403 008	360 391	450 491	405 200	341 889
Plus Receipts	224 796	127 074	31 310	28 795	276 556	40 508	51 054	33 690	176 710	33 247	33 788	30 721
SubTotal	422 882	493 815	424 119	366 565	553 640	514 823	463 015	436 698	537 101	483 738	438 988	372 609
Less Payments	56 140	101 006	86 349	89 482	79 325	102 662	60 007	76 307	86 610	78 538	97 099	165 949
Closing Balance	366 742	392 809	337 770	277 083	474 315	411 961	403 008	360 391	450 491	405 200	341 889	206 660



### KZN221 uMshwathi ( Low )

Opening Balance	477	2 918	1 970	462	1 082	1 012	1 185	814	2 419	695	957	1 265
Plus Receipts	62 593	17 474	17 872	24 925	40 179	14 716	8 854	15 707	37 146	14 959	13 369	10 710
SubTotal	63 070	20 392	19 842	25 387	41 261	15 728	10 038	16 521	39 566	15 654	14 326	11 975
Less Payments	60 152	18 422	19 380	24 305	40 248	14 544	9 225	14 101	38 871	14 697	13 061	11 389
Closing Balance	2 918	1 970	462	1 082	1 012	1 185	814	2 419	695	957	1 265	586



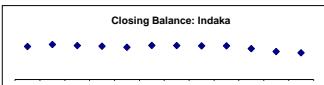
### KZN222 uMngeni ( Medium )

Opening Balance	25 115	78 635	111 317	76 360	55 977	61 699	43 557	41 061	40 977	44 178	39 949	38 734

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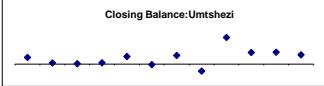
## KZN233 Indaka ( Low )

Opening Balance	140 591	174 597	184 734	178 939	176 214	170 159	180 188	178 751	177 313	177 688	162 887	147 153
Plus Receipts	50 238	15 409	4 200	1 662	2 001	24 712	5	5 408	32 950	5 049	677	3 286
SubTotal	190 828	190 006	188 933	180 601	178 215	194 871	180 193	184 159	210 263	182 737	163 564	150 439
Less Payments	16 231	5 273	9 995	4 387	8 056	14 683	1 442	6 645	32 575	19 950	16 411	9 329
Closing Balance	174 597	184 734	178 939	176 214	170 159	180 188	178 751	177 313	177 688	162 887	147 153	141 110



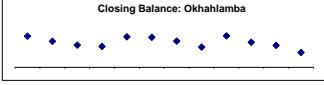
## KZN234 Umtshezi ( Medium )

Opening Balance	2 300	6 906	997	200	1 176	7 751	(697)	8 988	(7 503)	27 861	11 989	12 395
Plus Receipts	57 824	34 487	48 013	26 930	39 335	24 022	24 082	23 904	56 459	27 932	16 991	35 138
SubTotal	60 124	41 393	49 010	27 129	40 510	31 773	23 985	32 892	48 956	55 793	28 980	47 533
Less Payments	53 218	40 396	48 810	25 954	32 759	32 470	14 997	40 395	21 095	43 805	16 585	37 919
Closing Balance	6 906	997	200	1 176	7 751	(697)	8 988	(7 503)	27 861	11 989	12 395	9 614



## KZN235 Okhahlambla ( Low )

Opening Balance	45 222	82 058	68 845	58 676	54 958	80 442	79 314	69 263	53 513	83 189	66 192	57 730
Plus Receipts	57 302	6 093	4 970	12 273	38 707	29 390	1 691	5 174	46 052	2 114	2 120	11 014
SubTotal	102 524	88 152	73 814	70 949	93 666	109 622	81 004	74 438	99 566	85 303	68 312	68 744
Less Payments	20 465	19 307	15 138	15 990	13 223	30 508	11 741	20 925	16 377	19 111	10 582	29 590
Closing Balance	82 058	68 845	58 676	54 958	80 442	79 314	69 263	53 513	83 189	66 192	57 730	39 154



## KZN236 Imbabazane ( Low )

Opening Balance	22 709	76 882	65 675	56 100	42 184	51 553	38 416	22 556	12 698	32 734	26 558	18 009
Plus Receipts	66 325	257	941	1 221	20 837	897	552	2 596	31 713	143	311	99
SubTotal	89 034	77 139	66 617	57 321	63 021	52 449	38 968	25 152	44 412	32 877	26 868	18 108
Less Payments	12 153	11 463	10 517	15 137	11 468	14 033	16 412	12 453	11 678	6 319	8 859	13 013
Closing Balance	76 882	65 675	56 100	42 184	51 553	38 416	22 556	12 698	32 734	26 558	18 009	5 095



## DC23 Uthukela ( Medium )

Opening Balance	145 088	281 548	319 609	283 759	252 000	363 037	313 304	289 876	219 901	260 256	213 436	123 336
Plus Receipts	153 006	77 286	9 856	34 373	174 844	8 077	21 379	8 876	131 503	10 538	8 402	11 092
SubTotal	298 094	358 834	329 465	318 132	426 844	371 113	334 683	298 752	351 404	270 794	221 838	134 328
Less Payments	16 546	39 225	45 707	66 132	63 807	57 809	44 807	78 851	91 148	57 358	98 602	156 061
Closing Balance	281 548	319 609	283 759	252 000	363 037	313 304	289 876	219 901	260 256	213 436	(21 733)	



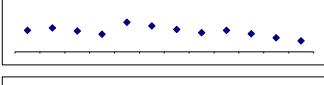
## KZN241 Endumeni ( Medium )

Opening Balance	4 340	1 168	(4 645)	(156)	(15 158)	2 360	(3 824)	136	299	(63)	(988)	(988)
Plus Receipts	53 722	17 286	14 804	14 779	14 445	36 905	13 817	19 641	28 013	26 704	14 721	24 046
SubTotal	53 722	21 627	15 972	10 134	14 288	21 747	16 177	15 817	28 149	27 002	14 658	23 058
Less Payments	49 382	20 458	20 617	10 291	29 446	19 388	20 000	15 681	27 850	27 065	15 646	22 757
Closing Balance	4 340	1 168	(4 645)	(156)	(15 158)	2 360	(3 824)	136	299	(63)	(988)	302



## KZN242 Nquthu ( Low )

Opening Balance	114 302	120 692	115 227	101 103	102 057	90 492	93 392	86 089	62 048	87 895	73 440	
Plus Receipts	83 104	5 359	6 596	12 740	2 350	16 984	2 861	4 180	52 456	3 132	2 969	
SubTotal	197 406	126 050	121 824	113 842	104 407	107 475	96 254	90 268	114 504	91 027	76 409	
Less Payments	76 714	10 823	20 721	11 785	13 915	14 083	10 165	28 220	26 610	17 586	16 842	
Closing Balance	120 692	115 227	101 103	102 057	90 492	93 392	86 089	62 048	87 895	73 440	59 568	



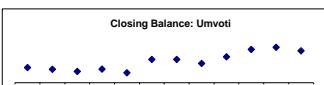
## KZN244 Msinga ( Low )

Opening Balance	76 032	149 210	150 832	148 730	146 680	154 529	152 111	149 788	147 648	149 135	146 909	144 359
Plus Receipts	75 024	3 513	10 000	18 474	8 115	50 818	8 920	7 791	38 780	29 508	21 060	10 189
SubTotal	151 056	152 723	150 832	148 730	156 680	154 529	152 111	149 788	165 696	149 135	146 909	144 359
Less Payments	1 846	1 892	2 102	2 050	2 151	2 418	2 323	2 140	16 562	2 226	2 550	2 084
Closing Balance	40 150	35 454	29 983	35 903	26 204	61 622	61 556	51 084	68 642	87 753	93 669	84 368



## KZN245 Umvoti ( Medium )

Opening Balance	8 345	17 970	13 736	11 675	7 757	9 860	5 170	465	2 820	10 353	3 758	5 921
Plus Receipts	17 604	10 703	4 321	6 943	13 208	4 096	2 131	8 430	10 194	1 539	4 875	2 093
SubTotal	25 949	28 673	18 056	18 618	20 965	13 956	7 301	8 896	13 014	11 892	8 633	8 013
Less Payments	28 358	18 278	(25 709)	41 743	(24 834)	8 921	5 049	7 133	12 773	18 405	2 331	3 515
Closing Balance	20 124	2 901	33 465	3 118	32 953	28 293	24 758	19 324	30 742	13 240	12 790	10 197



## DC25 Amajuba ( Low )

Opening Balance	145	24 581	13 925	491	735	24 555	22 622	7 924	14 897	48 566	37 732	27 924


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## KZN265 Nongoma ( Low )

Opening Balance	15 674	63 000	51 725	34 930	20 182	49 172	45 563	38 600	30 825	60 573	43 543	23 588
Plus Receipts	63 165	1 791	3 616	1 469	41 676	12 870	8 278	5 032	44 371	1 322	1 087	594
SubTotal	78 839	64 792	55 341	36 400	61 858	62 042	53 841	43 632	75 196	61 895	44 630	24 182
Less Payments	15 839	13 066	20 411	16 218	12 686	16 479	15 241	12 807	14 623	18 351	21 042	17 673
Closing Balance	63 000	51 725	34 930	20 182	49 172	45 563	38 600	30 825	60 573	43 543	23 588	6 509

Closing Balance: Nongoma



## KZN266 Ulundi ( Low )

Opening Balance	3 529	31 655	10 483	(24 061)	(63 382)	(39 110)	(70 208)	(86 335)	(100 075)	(72 350)	(88 751)
Plus Receipts	47 895	7 077	6 085	5 486	66 118	2 653	5 586	7 504	51 362	3 732	4 220
SubTotal	51 424	38 732	16 567	(18 575)	2 736	(36 496)	(64 622)	(78 831)	(48 714)	(68 618)	(84 531)
Less Payments	19 768	28 250	40 628	44 807	41 846	33 752	21 713	21 244	23 636	20 133	15 065
Closing Balance	31 655	10 483	(24 061)	(63 382)	(39 110)	(70 208)	(86 335)	(100 075)	(72 350)	(88 751)	(99 596)

Closing Balance: Ulundi



## DC26 Zululand ( Medium )

Opening Balance	(45 487)	17 449	31 892	5 736	3 682	194 682	57 131	1 251	(16 997)	(14 346)	(28 735)	(25 347)
Plus Receipts	167 839	74 264	12 942	23 485	264 478	34 222	27 340	45 423	140 256	25 188	53 736	37 035
SubTotal	122 352	91 713	44 834	29 222	268 160	228 883	84 470	46 674	123 259	10 842	25 001	11 687
Less Payments	104 903	59 821	39 098	25 539	73 499	171 753	83 220	63 671	137 605	39 577	50 348	51 286
Closing Balance	17 449	31 892	5 736	3 682	194 682	57 131	1 251	(16 997)	(14 346)	(28 735)	(25 347)	(39 599)

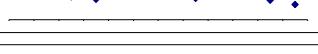
Closing Balance: Zululand



## KZN271 Umhlabuyalingana ( Medium )

Opening Balance	77 638	140 513	129 853	120 576	107 091	150 380	139 717	126 314	112 214	144 579	124 624	102 416
Plus Receipts	75 265	1 809	1 196	3 339	61 838	11 901	1 038	1 903	46 989	1 235	4 906	1 091
SubTotal	152 903	142 322	131 049	123 915	168 929	162 281	140 755	128 217	161 203	145 814	129 530	105 507
Less Payments	12 390	12 469	10 473	16 824	18 549	22 564	14 442	16 002	16 624	21 190	27 114	24 193
Closing Balance	140 513	129 853	120 576	107 091	150 380	139 717	126 314	112 214	144 579	124 624	102 416	79 314

Closing Balance: Umhlabuyalingana



## KZN272 Jozini ( Low )

Opening Balance	22 508	81 459	74 961	71 220	62 620	113 479	101 784	96 303	86 369	119 428	104 436	87 885
Plus Receipts	72 446	7 281	7 067	5 317	64 435	3 392	3 598	5 702	47 441	2 072	1 644	1 371
SubTotal	94 954	88 740	82 028	76 537	127 054	116 871	105 383	102 005	133 810	121 499	106 080	89 256
Less Payments	13 494	13 779	10 808	13 918	13 575	15 087	9 080	15 636	14 383	17 063	18 196	37 123
Closing Balance	81 459	74 961	71 220	62 620	113 479	101 784	96 303	86 369	119 428	104 436	87 885	52 132

Closing Balance: Jozini



## KZN273 The Big 5 False Bay ( Low )

Opening Balance	(1 841)	16 575	8 962	4 598	1 020	14 747	7 797	4 507	3 839	9 189	5 519	3 929
Plus Receipts	27 265	3 421	2 868	492	17 505	3 131	1 372	2 176	16 343	1 356	3 929	4 286
SubTotal	25 424	19 996	11 830	5 090	18 526	17 878	9 169	6 682	20 182	10 546	9 448	8 215
Less Payments	8 849	11 034	7 232	4 070	3 779	10 081	4 662	2 843	10 993	5 026	5 519	5 641
Closing Balance	16 575	8 962	4 598	1 020	14 747	7 797	4 507	3 839	9 189	5 519	3 929	2 574

Closing Balance: The Big 5 False Bay



## KZN274 Hibisa ( Low )

Opening Balance	4 954	40 168	36 654	28 906	20 556	36 657	24 233	19 998	20 356		
Plus Receipts	43 594	795	357	327	21 787	248	5 515	4 617	4 019		
SubTotal	48 548	40 962	37 011	29 233	42 342	36 905	29 748	24 615	24 375		
Less Payments	8 380	4 308	8 105	8 677	5 688	12 672	9 750	4 258	7 047		
Closing Balance	40 168	36 654	28 906	20 556	36 657	24 233	19 998	20 356	17 328		

Closing Balance: Hibisa



## KZN275 Mtubatuba ( Low )

Opening Balance	13 543	64 440	116 177	83 504	61 340	136 295	171 752	148 069	126 324	226 946	191 461	113 286
Plus Receipts	130 379	216 219	12 532	15 094	103 739	73 594	2 927	12 328	146 329	4 732	7 468	27 852
SubTotal	143 922	208 659	128 709	98 597	165 079	209 889	174 678	160 397	272 652	231 678	198 929	141 137
Less Payments	79 482	164 481	45 206	37 257	28 784	38 138	26 609	34 074	45 706	40 217	85 643	119 028
Closing Balance	64 440	116 177	83 504	61 340	136 295	171 752	148 069	126 324	226 946	191 461	113 286	22 110

Closing Balance: Mtubatuba



## KZN281 Mfolozi ( Medium )

Opening Balance	3 160	4 517	2 573	1 136	9 027	16 130	5 008	(1 785)	1 534	20 648	3 553	146
Plus Receipts	59 220	10 636	12 205	22 274	33 881	6 211	859	13 586	39 524	1 271	6 073	6 507
SubTotal	62 380	15 153	14 778	23 410	42 908	22 340	5 867	11 802	41 058	22 217	9 627	6 653
Less Payments	57 863	12										

**KZN292 KwaDukuza ( High )**

Opening Balance	540 391	573 582	563 040	546 200	553 152	561 240	547 175	550 616	538 823	585 412	558 107	521 666
Plus Receipts	128 373	104 416	101 648	112 980	108 168	121 545	112 435	80 956	160 684	75 214	87 223	99 016
SubTotal	668 764	677 998	664 688	659 180	661 319	662 785	659 610	631 572	696 507	660 626	645 330	620 682
Less Payments	95 183	114 958	118 488	106 029	100 080	135 610	105 994	95 749	111 095	102 519	123 665	183 719
Closing Balance	573 582	563 040	546 200	553 152	561 240	547 175	550 616	535 823	588 412	558 107	521 666	436 963

**Closing Balance: KwaDukuza**

**KZN293 Ndwedwe ( Low )**

Opening Balance	76 667	131 973	124 100	120 461	114 111	127 071	115 898	111 241	104 091	159 739	147 468	135 540
Plus Receipts	64 062	2 554	8 671	3 475	21 889	2 803	569	3 308	68 143	1 093	1 169	594
SubTotal	140 730	134 526	132 771	123 936	136 001	129 874	116 468	114 549	172 234	160 832	148 637	135 635
Less Payments	8 757	10 426	12 310	9 825	8 929	13 976	5 227	10 458	12 495	13 364	13 597	26 255
Closing Balance	131 973	124 100	120 461	114 111	127 071	115 898	111 241	104 091	159 739	147 468	135 040	109 380

**Closing Balance: Ndwedwe**

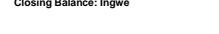
**KZN294 Maphumulo ( Medium )**

Opening Balance	15 693	47 060	39 255	32 709	24 114	37 575	28 501	29 417	24 232	48 666	46 644	39 322
Plus Receipts	66 529	12 848	7 148	14 287	38 177	12 622	14 928	9 518	70 658	8 363	7 374	17 512
SubTotal	82 222	59 908	46 403	46 996	62 291	50 197	43 429	38 935	94 891	57 030	54 018	56 834
Less Payments	35 162	20 654	13 694	22 881	24 717	21 696	14 012	14 702	46 223	10 387	14 696	34 036
Closing Balance	47 060	39 255	32 709	24 114	37 575	28 501	29 417	24 232	48 666	46 644	39 322	22 798

**Closing Balance: Maphumulo**

**DC29 Lembe ( Low )**

Opening Balance	36 719	85 020	101 028	38 527	51 765	167 520	69 080	42 452	30 372	158 640	59 824	69 274
Plus Receipts	212 541	69 437	20 580	84 183	197 162	60 367	(3 175)	43 373	212 239	5 199	7 711	6 619
SubTotal	249 260	154 457	121 608	122 710	246 926	227 888	65 905	85 825	242 611	163 839	67 535	75 894
Less Payments	164 240	53 429	83 081	70 945	81 406	158 807	23 453	55 454	83 970	104 015	(1 740)	15 351
Closing Balance	85 020	101 028	38 527	51 765	167 520	69 080	42 452	30 372	158 640	59 824	69 274	60 543

**Closing Balance: iLembe**

**KZN431 Ingwe ( Medium )**

Opening Balance	57 000	96 857	95 529	93 020	81 103	77 213	103 751	100 142	89 059	108 784	98 249	84 219
Plus Receipts	47 689	4 356	5 124	4 406	2 947	37 705	1 301	737	28 299	1 048	662	854
SubTotal	104 689	101 213	100 652	97 426	84 050	114 918	105 052	100 879	117 358	109 832	98 911	85 073
Less Payments	7 832	5 684	7 632	16 323	6 837	11 167	4 910	11 820	8 574	11 583	14 692	16 939
Closing Balance	96 857	95 529	93 020	81 103	77 213	103 751	100 142	89 059	108 784	98 249	84 219	68 134

**Closing Balance: Ingwe**

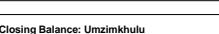
**KZN432 Kwa Sani ( Low )**

Opening Balance	18 941	26 997	24 445	21 728	24 601	28 151	25 343	23 243	21 174	22 118	21 203	18 628
Plus Receipts	12 736	1 124	2 355	6 149	6 810	2 061	1 468	2 309	7 588	1 507	1 624	1 464
SubTotal	31 678	28 120	26 800	27 877	31 410	30 212	26 811	25 552	28 762	23 626	22 827	20 092
Less Payments	4 681	3 675	5 072	3 276	3 260	4 869	3 568	4 378	6 643	2 422	4 200	7 192
Closing Balance	26 997	24 445	21 728	24 601	28 151	25 343	23 243	21 174	22 118	21 203	18 628	12 900

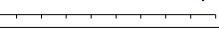
**Closing Balance: Kwa Sani**

**KZN433 Greater Kokstad ( Low )**

Opening Balance	52 716	74 862	78 062	106 535	108 360	120 227	117 534	115 933	112 530	120 666	128 856	117 117
Plus Receipts	47 203	27 374	50 521	21 479	32 856	16 901	15 672	16 490	29 901	13 775	12 696	14 794
SubTotal	99 919	102 236	128 583	128 014	141 217	137 128	133 207	132 423	142 431	134 442	141 551	131 911
Less Payments	25 057	24 174	22 048	19 654	20 999	19 593	17 274	19 933	21 765	5 586	24 434	19 662
Closing Balance	74 862	78 062	106 535	108 360	120 227	117 534	115 933	112 530	120 666	128 856	117 117	112 250

**Closing Balance: Greater Kokstad**

**KZN434 Ubuhlebezwe ( Low )**

Opening Balance	20 411	(3 338)	(8 207)	(10 747)	24 602	10 575	21 604	9 829	32 517	20 975	3 562	
Plus Receipts	58 915	3 040	9 220	7 344	55 767	30 594	28 999	6 152	39 366	2 398	1 754	405
SubTotal	58 915	23 451	5 883	(863)	45 020	55 197	39 574	27 756	49 195	34 915	22 729	3 967
Less Payments	38 504	26 788	14 090	9 884	20 417	44 622	17 970	17 927	16 678	13 940	19 167	18 365
Closing Balance	20 411	(3 338)	(8 207)	(10 747)	24 602	10 575	21 604	9 829	32 517	20 975	3 562	(14 398)

**Closing Balance: Ubuhlebezwe**

**KZN435 Unzimkhulu ( Medium )**

Opening Balance	94 283	159 639	143 108	124 123	118 592	151 598	133 223	114 744	99 145	134 019	118 345	105 013
Plus Receipts	99 896	6 349	10 320	16 289	53 028	1 243	1 627	1 777	58 722	1 308	2 215	1 122
SubTotal	194 179	165 984	153 428	140 411	171 619	152 841	134 850	116 521	157 867	135 327	120 560	106 135
Less Payments	34 539	22 880	29 306	21 820	20 022	19 618	20 106	17 377	23 848	16 982	15 547	17 329
Closing Balance	159 639	143 108	124 123	118 592	151 598	133 223	114 744	99 145	134 019	118 345	105 013	88 806

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LIM331 Greater Gyanani ( Low )

Opening Balance	150 054	247 228	239 650	229 205	195 529	259 735	224 987	209 628	206 238	244 339	220 386	206 619
Plus Receipts	132 700	5 414	26 525	4 358	96 802	5 325	2 172	11 171	80 380	3 236	6 115	4 499
SubTotal	282 754	252 642	266 175	233 563	292 331	265 059	227 159	220 799	286 618	247 575	226 502	211 117
Less Payments	35 526	12 991	36 970	38 034	32 597	40 072	17 531	14 562	42 279	27 189	19 883	31 376
Closing Balance	247 228	239 650	229 205	195 529	259 735	224 987	209 628	206 238	244 339	220 386	206 619	179 741

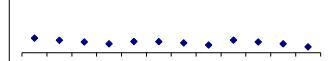
Closing Balance: Greater Gyanani



LIM332 Greater Letaba ( Low )

Opening Balance	94 519	193 374	165 217	142 964	117 781	149 428	146 154	129 724	102 192	167 287	142 362	117 648
Plus Receipts	115 460	3 910	2 184	3 834	57 097	23 742	2 728	3 000	91 569	2 808	3 329	2 745
SubTotal	209 978	197 284	167 401	146 799	174 878	173 170	148 882	132 723	193 761	170 095	145 691	120 393
Less Payments	16 604	32 057	24 437	29 017	25 450	27 016	19 158	30 532	26 475	27 733	28 043	43 233
Closing Balance	193 374	165 217	142 964	117 781	149 428	146 154	129 724	102 192	167 287	142 362	117 648	77 160

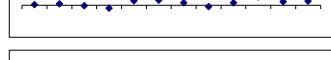
Closing Balance: Greater Letaba



LIM333 Greater Tzaneen ( High )

Opening Balance	28 405	7 937	14 700	(4 585)	(30 224)	47 698	54 224	27 060	(13 889)	27 127	87 965	38 846
Plus Receipts	214 080	94 592	77 355	68 612	146 183	79 569	66 320	74 921	153 824	151 086	59 181	103 779
SubTotal	242 485	102 528	92 055	64 027	115 599	127 267	120 544	101 980	139 935	178 213	147 146	142 625
Less Payments	234 548	87 828	96 640	94 251	68 261	73 043	93 484	115 869	112 808	90 248	108 300	97 637
Closing Balance	7 937	14 700	(4 585)	(30 224)	47 698	54 224	27 060	(13 889)	27 127	87 965	38 846	44 988

Closing Balance: Greater Tzaneen



LIM334 Ba-Phalaborwa ( Medium )

Opening Balance	1 852	2 412	2 827	3 510	9 022	35 775	15 694	5 191	1 150	33 616	1 999	1 067
Plus Receipts	76 349	17 676	17 732	29 188	51 948	22 877	19 196	15 362	60 951	19 617	18 334	16 706
SubTotal	78 201	20 088	20 559	32 699	60 970	58 652	34 890	21 153	62 101	53 232	20 293	17 772
Less Payments	75 788	17 262	17 048	23 677	25 195	42 958	29 699	20 004	28 485	51 274	19 226	15 358
Closing Balance	2 412	2 827	3 510	9 022	35 775	15 694	5 191	1 150	33 616	1 999	1 067	2 414

Closing Balance: Ba-Phalaborwa



LIM335 Maruleng ( Low )

Opening Balance	42 184	84 622	78 946	72 579	78 987	95 050	83 366	77 794	71 834	111 860	100 197	92 236
Plus Receipts	58 388	3 084	4 750	15 635	34 284	3 628	3 106	6 244	49 315	3 266	5 087	4 051
SubTotal	100 572	87 708	83 696	88 213	113 271	98 878	86 472	84 038	121 149	115 116	105 284	96 287
Less Payments	15 950	8 760	11 118	9 227	18 221	15 512	8 679	12 204	9 299	14 918	13 048	17 311
Closing Balance	84 622	78 946	72 579	78 987	95 050	83 366	77 794	71 834	111 860	100 197	92 236	78 976

Closing Balance: Maruleng



DC33 Mopani ( Low )

Opening Balance	7 855	242 391	186 700	113 484	243 266	351 175	237 771	(5 783)	(128 859)	(46 307)	(128 846)
Plus Receipts	267 637	1 423	2 414	254 632	210 631	2 390	452	6 101	165 019	1 210	5 720
SubTotal	275 493	243 814	189 114	368 116	453 897	353 566	238 224	319	36 160	43 097	(123 126)
Less Payments	33 102	57 114	75 629	124 850	102 722	115 795	244 006	129 178	82 466	83 749	256 760
Closing Balance	242 391	186 700	113 484	243 266	351 175	237 771	(5 783)	(128 859)	(46 307)	(128 846)	(379 886)

Closing Balance: Mopani



LIM341 Musina ( Low )

Opening Balance	773	6 502	1 774	1 385	2 033	293	1 085	1 721	21 602	21 502	22 200
Plus Receipts	48 073	16 052	12 886	16 544	21 069	30 058	17 152	17 702	35 162	11 400	12 257
SubTotal	48 845	22 554	14 660	17 929	22 587	32 091	17 445	18 787	36 883	33 002	33 759
Less Payments	42 343	20 780	13 275	16 410	20 555	31 798	16 360	17 066	15 282	11 500	13 531
Closing Balance	6 502	1 774	1 385	2 033	293	1 085	1 721	21 602	21 502	22 200	(109 438)

Closing Balance: Musina



LIM342 Mutale ( Low )

Opening Balance	31 750	29 960	15 325	6 985	30 632	27 754	22 396	19 020	42 003	34 937	
Plus Receipts	53 147	3 510	474	551	30 092	6 980	686	1 130	29 388	1 084	768
SubTotal	53 147	35 260	30 434	15 876	37 077	37 611	28 440	23 526	48 408	43 088	35 705
Less Payments	21 397	5 299	15 109	8 891	6 445	9 857	6 045	4 506	6 404	8 151	7 024
Closing Balance	31 750	29 960	15 325	6 985	30 632	27 754	22 396	19 020	42 003	34 937	26 861

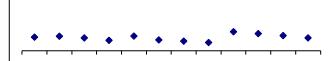
Closing Balance: Mutale



LIM343 Thulamela ( Medium )

Opening Balance	313 267	427 234	398 354	386 220	351 518	505 400	512 252	466 780	412 086	539 607	489 446	442 638
Plus Receipts	156 091	9 968	25 363	26 759	187 107	64 258	7 794	19 041	185 504	13 990	14 111	12 727
SubTotal	469 358	437 202	423 116	412 979	536 625	569 658	520 046	485 820	597 592	169 577	503 557	455 365
Less Payments	42 124	38 849	37 496	61 461	33 225	57 406	53 266	73 732	57 985	64 151	60 919	38 196
Closing Balance	427 234	398 354	386 220	351 518	505 400	512 252	466 780	412 086	539 607	489 446	442 638	417 169

Closing Balance: Thulamela



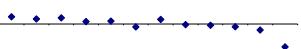
LIM344 Makhalo ( Medium )

Opening Balance	46 996	

**LIM361 Thabazimbi ( Low )**

Opening Balance	2 935	14 755	10 233	12 505	4 671	5 649	(6 621)	9 077	(1 862)	(3 255)	(6 439)	(13 251)
Plus Receipts	30 283	10 799	20 254	11 830	24 461	9 979	15 699	14 527	20 178	11 850	11 199	10 675
SubTotal	33 218	25 554	30 487	24 335	29 133	15 628	9 077	23 604	18 316	8 595	4 761	(2 575)
Less Payments	18 463	15 321	17 982	19 664	23 484	22 249		25 466	21 571	15 034	18 012	46 347
Closing Balance	14 755	10 233	12 505	4 671	5 649	(6 621)	9 077	(1 862)	(3 255)	(6 439)	(13 251)	(48 923)

Closing Balance: Thabazimbi

**LIM362 Lephale ( Medium )**

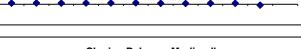
Opening Balance	56 531	32 044	16 311	27 832	40 480	25 434	14 681	465	55 804	52 404	49 046	
Plus Receipts	88 598	23 385	21 822	52 099	58 637	23 780	24 901	31 348	90 726	32 588	36 304	31 929
SubTotal	88 598	79 916	53 865	68 410	86 469	64 261	50 335	46 028	91 191	88 392	88 709	80 975
Less Payments	32 067	47 873	37 555	40 578	45 989	38 827	35 655	45 563	35 387	35 988	39 663	143 174
Closing Balance	56 531	32 044	16 311	27 832	40 480	25 434	14 681	465	55 804	52 404	49 046	(62 199)

Closing Balance: Lephale

**LIM364 Mookgopong ( Medium )**

Opening Balance	432	31 975	36 934	30 275	35 534	37 794	39 275	29 412	24 970	27 430	26 119	(18 962)
Plus Receipts	38 704	17 806	4 982	20 552	15 099	17 654	5 035	12 471	13 320	9 879	12 786	13 027
SubTotal	39 136	49 781	41 916	50 828	50 634	55 447	44 310	41 883	38 290	37 309	38 905	(5 935)
Less Payments	7 161	12 847	11 641	15 293	12 840	16 172	14 898	16 913	10 860	11 191	57 867	(692 049)
Closing Balance	31 975	36 934	30 275	35 534	37 794	39 275	29 412	24 970	27 430	26 119	(18 962)	686 114

Closing Balance: Mookgopong

**LIM365 Modimolle ( Low )**

Opening Balance	13 503	27 870	22 471	22 685	18 947	16 716	8 196	12 407	11 204	51 176	44 692	39 035
Plus Receipts	53 768	16 696	19 816	21 271	40 873	16 612	21 314	14 188	73 941	15 694	14 406	22 260
SubTotal	67 271	44 566	42 287	43 956	59 820	33 328	29 511	26 596	85 144	66 870	59 098	61 295
Less Payments	39 401	22 095	19 602	25 009	43 104	25 132	17 103	15 392	33 968	22 178	20 063	36 306
Closing Balance	27 870	22 471	22 685	18 947	16 716	8 196	12 407	11 204	51 176	44 692	39 035	24 989

Closing Balance: Modimolle

**LIM366 Bela Bela ( Medium )**

Opening Balance	29 836	28 967	17 215	14 151	12 863	2 111	(16 349)	(22 568)	21 422	14 560	(11 921)	
Plus Receipts	56 465	18 178	19 566	23 767	42 115	19 301	18 883	10 291	76 606	14 898	16 084	13 462
SubTotal	56 465	48 014	48 534	40 982	56 265	32 164	20 994	(6 059)	54 038	36 320	30 645	1 541
Less Payments	26 629	19 047	31 319	26 831	43 402	30 053	37 343	16 509	32 616	21 760	42 565	30 152
Closing Balance	29 836	28 967	17 215	14 151	12 863	2 111	(16 349)	(22 568)	21 422	14 560	(11 921)	(28 611)

Closing Balance: Bela Bela

**DC36 Waterberg ( Low )**

Opening Balance	115 429	155 235	147 949	139 485	130 760	159 740	144 159	135 558	128 320	149 567	143 035	136 527
Plus Receipts	46 983	903	1 987	1 952	38 990	2 643	908	1 628	35 750	5 128	10 959	31 550
SubTotal	162 412	156 138	149 936	141 437	169 750	162 383	145 066	137 187	164 070	154 695	153 994	168 076
Less Payments	7 178	8 189	10 450	10 677	10 019	18 225	9 508	8 866	14 503	11 660	17 467	38 533
Closing Balance	155 235	147 949	139 485	130 760	159 740	144 159	135 558	128 320	149 567	143 035	136 527	129 723

Closing Balance: Waterberg

**LIM471 Ephraim Mogale ( Low )**

Opening Balance	62 148	61 085	55 974	64 872	92 013	91 892	85 924	81 100	131 587	129 486	125 137	
Plus Receipts	71 392	10 540	8 810	18 797	39 357	10 749	8 279	8 801	63 561	9 759	7 794	8 426
SubTotal	71 392	10 540	69 895	74 772	104 229	102 763	100 171	94 725	144 662	141 346	137 280	133 563
Less Payments	9 244	11 604	13 920	9 900	12 215	10 870	14 247	13 625	13 075	11 860	12 142	22 538
Closing Balance	62 148	61 085	55 974	64 872	92 013	91 892	85 924	81 100	131 587	129 486	125 137	111 025

Closing Balance: Ephraim Mogale

**LIM472 Elias Motsoaledi ( Medium )**

Opening Balance	24 567	131 520	94 258	89 637	61 879	120 504	86 808	62 812	52 827	92 696	73 618	38 780
Plus Receipts	131 374	37 502	17 247	15 979	8 468	20 640	13 404	15 476	15 322	62 514	65 850	15 817
SubTotal	155 941	169 022	111 504	105 616	162 807	135 980	102 129	125 326	118 677	108 513	83 172	44 914
Less Payments	24 421	74 765	21 867	43 737	42 304	49 172	39 318	72 499	25 981	34 895	44 393	44 098
Closing Balance	131 520	94 258	89 637	61 879	120 504	86 808	62 812	52 827	92 696	73 618	38 780	816

Closing Balance: Elias Motsoaledi

**LIM473 Makhudutamaga ( Low )**

Opening Balance	112 117	207 561	181 818	169 779	168 727	190 655	163 322	136 326	110 829	188 499	176 199	135 420
Plus Receipts	119 718	3 326	9 349	19 397	74 874	1 465	7 987	909	101 179	14 429	17 300	3 970
SubTotal	231 836	210 887	191 167	189 176	243 600	192 120	171 309	137 234	212 007	202 927	177 928	139 390
Less Payments	24 275	29 068	21 388	20 449	52 946	28 798	34 983	26 406	23 509	26 728	42 508	37 696
Closing Balance	207 561	181 818	169 779	168 727	190 655	163 322	110 829	188 499	176 199	135 420	101 694	

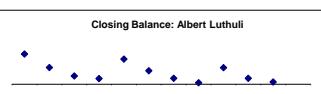
Closing Balance: Makhudutamaga

**LIM474 Fetakgomo ( Low )**

**MP MPUMALANGA**

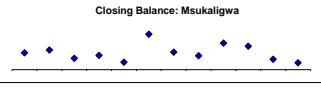
**MP301 Albert Luthuli ( Medium )**

Opening Balance	3 932	119 065	65 454	32 300	21 811	99 055	52 917	23 051	5 436	64 706	22 990
Plus Receipts	135 249	10 776	3 368	14 825	122 494	8 515	11 099	6 401	92 862	2 999	5 915
SubTotal	139 181	129 840	68 821	47 125	144 304	107 571	64 016	29 452	98 298	67 705	28 905
Less Payments	20 116	64 387	36 521	25 314	45 249	54 654	40 966	24 016	33 592	44 715	20 580
Closing Balance	119 065	65 454	32 300	21 811	99 055	52 917	23 051	5 436	64 706	22 990	8 325



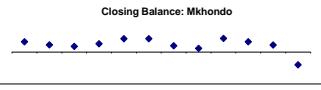
**MP302 Msukaligwa ( Low )**

Opening Balance	983	35 458	41 307	23 798	29 868	15 478	74 824	36 739	29 155	55 860	49 341	21 950
Plus Receipts	75 162	35 624	48 270	42 720	19 460	104 613	23 112	33 587	63 193	33 167	28 038	26 831
SubTotal	76 144	71 083	89 577	66 519	49 328	120 091	97 936	70 326	92 348	89 027	77 379	48 781
Less Payments	40 686	29 776	65 779	36 651	33 850	45 267	61 197	41 171	36 488	39 686	55 429	34 305
Closing Balance	35 458	41 307	23 798	29 868	15 478	74 824	36 739	29 155	55 860	49 341	21 950	14 476



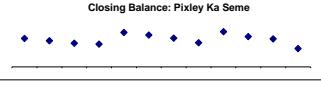
**MP303 Mkhondo ( Low )**

Opening Balance	1 891	53 864	37 948	29 585	43 752	70 330	70 138	32 551	19 234	71 513	53 812	36 925
Plus Receipts	105 246	19 111	14 586	43 600	78 142	85 768	15 040	17 878	116 052	17 378	21 750	18 867
SubTotal	107 138	92 795	52 534	73 185	121 894	156 099	85 178	50 429	135 285	88 891	75 562	55 793
Less Payments	53 274	35 027	22 948	29 433	51 564	85 961	52 628	31 195	63 773	35 079	38 637	123 419
Closing Balance	53 864	37 948	29 585	43 752	70 330	70 138	32 551	19 234	71 513	53 812	36 925	(67 626)



**MP304 Pixley Ka Seme ( MP ) ( Medium )**

Opening Balance	55 400	90 069	82 838	74 765	71 787	108 974	100 631	91 088	76 263	111 247	95 651	88 246
Plus Receipts	43 639	9 813	10 634	15 130	52 984	9 108	8 164	14 201	51 055	5 771	6 746	8 100
SubTotal	99 039	99 882	93 473	89 896	124 751	118 083	108 795	105 289	127 318	117 018	102 397	96 346
Less Payments	8 970	17 043	18 707	18 108	15 777	17 452	17 707	29 026	16 071	21 367	14 151	38 721
Closing Balance	90 069	82 838	74 765	71 787	108 974	100 631	91 088	76 263	111 247	95 651	88 246	57 625



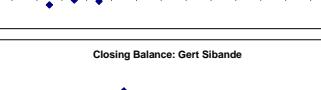
**MP305 Lekwa ( Low )**

Opening Balance	63 609	51 767	34 642	24 803	(4 525)	5 720	6 619	(7 460)	(14 433)	(6 879)	3 589	32 571
Plus Receipts	130 114	46 357	75 318	55 620	93 775	78 226	44 049	30 250	7 554	34 938	94 203	305 553
SubTotal	193 723	98 124	109 960	80 422	89 250	83 946	50 668	22 790	(6 879)	28 059	97 792	338 124
Less Payments	141 956	63 482	85 157	84 948	83 530	77 327	58 128	37 223	24 470	65 221	316 591	
Closing Balance	51 767	34 642	24 803	(4 525)	5 720	6 619	(7 460)	(14 433)	(6 879)	3 589	32 571	21 533



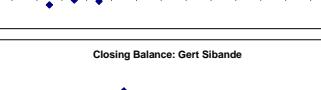
**MP306 Dipaleseng ( Low )**

Opening Balance	22 580	46 440	42 274	33 578	31 876	51 803	45 105	41 641	38 610	52 408	48 503	45 130
Plus Receipts	38 056	6 079	6 487	12 523	29 928	7 997	5 780	8 361	25 578	6 339	5 977	6 132
SubTotal	60 636	52 519	48 761	46 101	61 804	59 799	50 885	50 002	64 188	58 747	54 480	51 262
Less Payments	14 196	10 246	15 182	14 226	10 001	14 694	9 244	11 392	11 780	10 244	9 350	16 667
Closing Balance	46 440	42 274	33 578	31 876	51 803	45 105	41 641	38 610	52 408	48 503	45 130	34 596



**MP307 Govan Mbeki ( High )**

Opening Balance	15 732	45 534	(43 309)	(17 264)	(23 926)	19 398	31 730	22 022	24 247	20 536	9 911	18 034
Plus Receipts	213 704	74 852	130 683	122 298	196 191	151 151	93 536	112 004	177 424	99 513	112 042	94 610
SubTotal	229 436	120 386	87 374	105 034	174 265	134 549	125 266	134 026	201 671	120 049	121 953	112 644
Less Payments	183 902	163 696	104 637	128 960	151 868	102 818	103 245	109 779	181 135	110 138	103 919	85 801
Closing Balance	45 534	(43 309)	(17 264)	19 398	31 730	22 022	24 247	20 536	9 911	18 034	26 843	



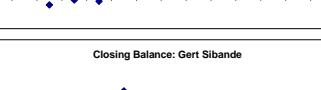
**DC30 Gert Sibande ( Medium )**

Opening Balance	30 718	34 026	62 161	41 600	27 466	119 923	44 439	67 994	32 353	26 134	29 123	44 525
Plus Receipts	20 198	(2 077)	1 786	12 523	29 928	7 997	5 780	8 361	25 578	6 339	5 977	6 132
SubTotal	50 916	51 226	60 085	43 386	152 146	69 062	81 252	50 454	55 420	55 390	70 659	114 543
Less Payments	16 890	(10 935)	18 485	15 920	32 223	24 622	13 258	18 101	29 286	26 268	26 134	30 180
Closing Balance	34 026	62 161	41 600	27 466	119 923	44 439	67 994	32 353	26 134	29 123	44 525	84 363



**MP312 Emalaheni ( Mp ) ( High )**

Opening Balance	8 793	(36 168)	(27 899)	(68 472)	(67 335)	9 625	(25 610)	(4 358)	(6 322)	(1 762)	(9 864)	1 100
Plus Receipts	351 741	237 627	159 102	208 112	193 681	137 970	114 513	124 095	228 722	137 611	114 317	122 868
SubTotal	360 534	201 459	131 203	139 640	126 346	147 595	88 903	119 737	224 400	135 849	104 453	123 968
Less Payments	396 702	229 358	199 675	206 974	116 721	173 205	93 261	126 059	224 162	145 713	103 353	125 494
Closing Balance	(36 168)	(27 899)	(68 472)	(67 335)	9 625	(25 610)	(4 358)	(6 322)	(1 762)	(9 864)	1 100	(1 526)



**MP313 Steve Tshwete ( High )**

Opening Balance	98 993	105 679	135 917	155 712	172 363	161 905	172 368	204 397	189 213	110 329	94 069	

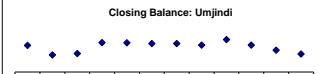



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**MP323 Umjindi ( Medium )**

Opening Balance	9 667	69 721	44 477	48 012	77 110	76 625	74 568	74 348	70 471	85 233	70 678	57 143
Plus Receipts	73 993	21 503	16 889	50 788	42 852	24 097	19 505	17 458	48 350	17 025	15 713	23 575
SubTotal	83 660	91 224	61 366	98 800	119 961	100 722	94 073	91 806	118 821	102 258	86 392	80 718
Less Payments	13 939	46 747	13 354	21 691	43 336	26 153	19 725	21 336	33 587	31 580	29 249	33 545
Closing Balance	69 721	44 477	48 012	77 110	76 625	74 568	74 348	70 471	85 233	70 678	57 143	47 172

Closing Balance: Umjindi

**MP324 Nkomazi ( Medium )**

Opening Balance	33 418	107 657	58 020	9 452	(45 354)	122 459	27 695	(19 975)	(59 853)	67 439	14 273	(17 721)
Plus Receipts	311 409	35 842	39 117	46 176	254 495	28 345	23 231	39 807	238 762	28 476	27 882	28 105
SubTotal	344 828	143 500	97 137	55 628	209 141	150 804	50 926	19 832	178 909	95 915	42 155	10 384
Less Payments	237 171	85 480	87 686	100 982	86 682	123 109	70 900	79 685	111 469	81 642	59 876	52 175
Closing Balance	107 657	58 020	9 452	(45 354)	122 459	27 695	(19 975)	(59 853)	67 439	14 273	(17 721)	(41 791)

Closing Balance: Nkomazi

**MP325 Bushbuckridge ( Low )**

Opening Balance	213 519	527 346	554 701	498 235	495 650	411 206	486 702	305 174	177 380	355 929	293 580	189 412
Plus Receipts	465 272	115 951	9 700	144 507	8 334	196 909	4 645	6 901	300 460	100 441	3 751	80 840
SubTotal	678 792	643 297	564 401	642 742	503 984	608 115	491 347	312 075	477 840	456 370	297 331	270 253
Less Payments	151 446	88 596	66 166	147 093	92 777	121 413	186 173	134 695	121 912	162 789	107 919	90 529
Closing Balance	527 346	554 701	498 235	495 650	411 206	486 702	305 174	177 380	355 929	293 580	189 412	179 723

Closing Balance: Bushbuckridge

**DC32 Ehlanzeni ( High )**

Opening Balance	23 354	106 714	96 600	83 704	71 199	129 926	95 840	84 329	68 849	107 069	92 415	78 875
Plus Receipts	95 466	1 423	558	508	72 732	759	582	551	54 882	773	597	726
SubTotal	118 820	108 137	97 158	84 213	143 930	130 684	96 422	84 880	123 731	107 842	93 012	79 601
Less Payments	12 105	11 537	13 454	13 014	14 005	34 844	12 093	16 031	16 662	15 427	14 137	27 222
Closing Balance	106 714	96 600	83 704	71 199	129 926	95 840	84 329	68 849	107 069	92 415	78 875	52 378

Closing Balance: Ehlanzeni

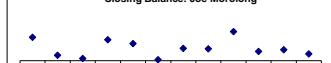


## NC NORTHERN CAPE

## NC451 Joe Morolong ( Low )

Opening Balance	2 014	58 327	13 080	5 140	52 316	42 688	2 102	30 726	29 444	72 946	22 790	27 156
Plus Receipts	111 400	7 151	9 878	65 658	43 913	5 735	27 860	5 183	71 118	5 155	3 124	1 224
SubTotal	113 414	65 478	22 958	70 798	96 229	48 423	29 962	35 909	100 562	78 102	25 915	28 380
Less Payments	55 087	52 398	17 818	18 482	53 542	46 321	(764)	6 465	27 615	55 312	(1 241)	11 549
Closing Balance	58 327	13 080	5 140	52 316	42 688	2 102	30 726	29 444	72 946	22 790	27 156	16 831

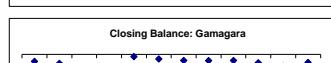
Closing Balance: Joe Morolong



## NC452 Ga-Segonyana ( Medium )

Opening Balance	1 305	49 310	34 500	13 606	45 126	55 479	16 238	12 973	9 176	9 703	5 342	2 974
Plus Receipts	88 299	16 636	18 803	60 004	48 257	6 450	15 805	28 581	61 033	17 540	10 308	13 403
SubTotal	89 604	65 947	53 303	73 610	93 382	61 930	32 043	41 553	70 209	27 243	15 650	16 377
Less Payments	40 294	31 447	39 697	28 484	37 903	45 692	19 070	32 378	60 506	21 900	12 676	13 822
Closing Balance	49 310	34 500	13 606	45 126	55 479	16 238	12 973	9 176	9 703	5 342	2 974	2 555

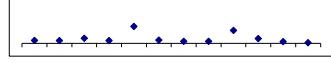
Closing Balance: Ga-Segonyana



## NC453 Gamagara ( Medium )

Opening Balance	(18 407)	(23 721)	(66 111)	(34 285)	(5 891)	(12 035)	(16 285)	(16 345)	(16 255)	(22 224)	(31 639)	
Plus Receipts	14 458	6 971	234	42 774	65 632	23 515	17 295	36 247	22 434	17 229	15 111	46 159
SubTotal	14 458	(11 436)	(23 486)	(13 337)	31 347	17 623	5 261	19 962	6 088	974	(7 113)	14 520
Less Payments	32 864	12 285	32 624	20 949	37 233	29 658	21 545	36 307	22 343	23 198	24 525	35 754
Closing Balance	(18 407)	(23 721)	(56 111)	(34 285)	(5 891)	(12 035)	(16 285)	(16 345)	(16 255)	(22 224)	(31 639)	(21 234)

Closing Balance: Gamagara



## DC45 John Taolo Gaetsewe ( Medium )

Opening Balance	2 987	3 703	3 449	6 453	3 473	22 168	4 093	2 392	2 366	16 804	6 129	2 007
Plus Receipts	33 339	1 563	128	1 180	29 443	2 622	2 401	1 063	18 637	994	1 312	1 088
SubTotal	36 326	5 266	3 577	7 633	32 916	24 791	6 494	3 455	21 003	17 798	7 442	3 095
Less Payments	32 623	1 817	(2 876)	4 160	10 748	20 698	4 102	1 090	4 199	11 669	5 434	2 482
Closing Balance	3 703	3 449	6 453	3 473	22 168	4 093	2 392	2 366	16 804	6 129	2 007	613

Closing Balance: John Taolo Gaetsewe



## NC061 Richtersveld ( Medium )

Opening Balance	502	186	325	2 170	2 833	811	691	120	520	316	354	294
Plus Receipts	12 262	2 763	4 516	5 502	6 691	3 833	6 776	2 685	6 525	2 675	2 612	2 138
SubTotal	12 764	2 949	4 841	7 672	9 524	4 645	7 467	2 804	7 045	2 991	2 966	2 432
Less Payments	12 578	2 623	2 671	4 839	8 712	3 954	7 347	2 285	6 728	2 637	2 672	2 073
Closing Balance	186	325	2 170	2 833	811	691	120	520	316	354	294	359

Closing Balance: Richtersveld



## NC062 Nama Khoi ( Medium )

Opening Balance	6 628	14 696	9 039	8 606	6 513	10 158	6 450	9 381	3 810	8 799	9 494	13 123
Plus Receipts	38 766	18 181	19 386	20 077	21 792	27 817	13 782	13 934	27 173	14 041	32 046	21 374
SubTotal	45 594	32 877	28 425	28 683	29 305	37 974	20 231	23 315	30 984	22 840	41 541	34 497
Less Payments	30 898	23 838	19 819	22 170	18 148	31 524	10 850	19 504	22 185	13 346	28 418	25 881
Closing Balance	14 696	9 039	8 606	6 513	10 158	6 450	9 381	3 810	8 799	9 494	13 123	8 616

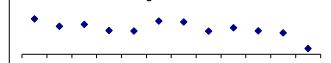
Closing Balance: Nama Khoi



## NC064 Kamiesberg ( Low )

Opening Balance	136	766	(2 843)	(4 995)	(5 240)	(5 274)	(5 226)	(5 149)	(5 201)	(5 245)	(4 306)	(3 388)
Plus Receipts	15 523	5 077	3 571	6 764	6 564	4 770	3 227	2 993	10 711	4 535	3 791	2 168
SubTotal	15 659	5 843	728	1 769	1 323	(503)	(1 999)	(2 156)	5 510	(710)	(515)	(1 220)
Less Payments	14 893	8 686	5 723	7 010	6 597	4 722	3 150	3 045	10 755	3 596	2 874	2 411
Closing Balance	766	(2 843)	(4 995)	(5 240)	(5 274)	(5 226)	(5 149)	(5 201)	(5 245)	(4 306)	(3 388)	(3 631)

Closing Balance: Kamiesberg



## NC065 Hantam ( Low )

Opening Balance	1 201	940	319	1 978	1 104	(4 784)	632	593	1 232	3 705	(979)	85
Plus Receipts	15 076	3 624	3 809	3 274	15 243	3 084	3 339	5 161	12 825	3 382	3 531	3 113
SubTotal	16 277	4 564	4 128	5 252	16 347	(1 700)	3 971	5 754	14 057	7 087	2 553	3 198
Less Payments	15 337	4 245	2 150	4 148	21 130	(2 332)	3 378	4 522	10 352	8 066	2 467	2 362
Closing Balance	940	319	1 978	1 104	(4 784)	632	593	1 232	3 705	(979)	85	836

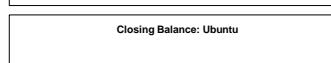
Closing Balance: Hantam



## NC066 Karoo Hoogland ( Medium )

Opening Balance	2 319	10 704	6 033	4 406	2 595	7 458	4 888	4 334	2 610	3 310	2 621	2 596
Plus Receipts	19 486	802	8 890	10 109	13 993	4 592	10 484	10 490	15 069	4 789	5 954	8 018
SubTotal	20 799	9 081	11 488	10 652	19 265	16 986	8 948	10 612	16 997	16 509	6 484	9 607
Less Payments	12 520	6 483	10 945	5 379	6 872	18 621	8 826	8 684	5 277	15 907	10 005	10 647
Closing Balance	8 279	2 598	543	5 273	12 394	122	1 928	11 720	530	1 589	3 685	

Closing Balance: Khai-Ma



## NC071 Ubantu ( Medium )

Opening Balance	336	7533	932	(1 060)	292	5 006	2 911	(340)	(14 276)	(7 415)	(11 204)
Plus Receipts	6 21										

## NC077 Siyathemba ( Medium )

Opening Balance	(1 580)	28 541	13 800	9 715	4 401	9 270	4 884	4 173	2 736	(9 551)	(12 132)	(12 638)
Plus Receipts	36 752	(7 489)	3 388	3 065	11 894	4 051	4 223	3 766	3 899	5 055	3 678	3 758
SubTotal	35 172	21 053	17 188	12 780	16 296	13 321	9 107	7 939	6 635	(4 496)	(8 453)	(8 880)
Less Payments	6 631	7 253	7 473	8 379	7 025	8 437	4 935	5 202	16 186	7 635	4 185	5 938
Closing Balance	28 541	13 800	9 715	4 401	9 270	4 884	4 173	2 736	(9 551)	(12 132)	(12 638)	(14 818)

Closing Balance: Siyathemba



## NC078 Siyancuma ( Medium )

Opening Balance	2 168	11 937	4 654	4 605	2 821	(9 285)	2 236	609	1 183	17 211	6 802	(3 608)
Plus Receipts	25 639	4 084	7 981	5 978	4 341	26 700	3 678	8 807	26 879	3 906	3 906	5 215
SubTotal	27 807	16 021	12 635	10 583	7 161	17 415	5 914	9 416	28 061	21 117	10 708	1 608
Less Payments	15 870	11 367	8 031	7 762	16 447	15 179	5 304	8 233	10 851	14 316	14 316	2 235
Closing Balance	11 937	4 654	4 605	2 821	(9 285)	2 236	609	1 183	17 211	6 802	(3 608)	(627)

Closing Balance: Siyancuma



## DC7 Pixley Ka Seme ( Nc ) ( Medium )

Opening Balance	240	99	151	59	78	579	135	53	169	285	7 732	8 031
Plus Receipts	24 293	5 182	4 588	4 688	17 121	7 781	4 336	6 318	14 419	4 476	4 026	(4 158)
SubTotal	24 532	5 281	4 739	4 747	17 199	8 359	4 471	6 371	14 588	4 762	11 758	3 874
Less Payments	24 433	5 130	4 679	4 669	16 621	8 224	4 418	6 202	14 303	(2 971)	3 727	3 776
Closing Balance	99	151	59	78	579	135	53	169	285	7 732	8 031	98

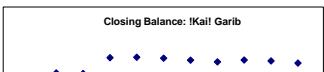
Closing Balance: Pixley Ka Seme DM



## NC081 Mier ( Low )

Opening Balance	53	56	142	717	310	3 357	111	(11)	284	258	(10)	
Plus Receipts	2 651	2 428	3 220	3 218	7 937	(1 264)	5 909	3 160	3 165	3 685	2 103	
SubTotal	2 615	2 484	3 362	3 935	8 247	2 093	6 020	3 139	3 450	3 943	2 094	
Less Payments	2 559	2 342	2 645	3 625	4 890	1 982	6 031	2 855	3 192	3 953	1 976	
Closing Balance	56	142	717	310	3 357	111	(11)	284	258	(10)	118	

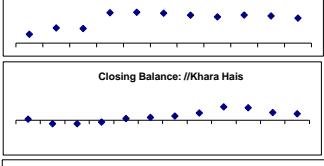
Closing Balance: Mier



## NC082 Ikail Garib ( Low )

Opening Balance	40 287	69 061	66 132	137 542	139 591	135 464	126 483	118 695	127 041	123 189	113 244	
Plus Receipts	55 287	42 668	15 599	23 083	22 176	9 516	14 172	10 604	29 348	11 060	8 411	4 503
SubTotal	55 287	82 955	84 660	89 214	159 717	149 107	149 635	137 087	148 043	138 102	131 600	117 747
Less Payments	15 001	13 894	18 529	(48 327)	20 126	13 644	23 153	18 392	21 002	14 913	18 356	42 986
Closing Balance	40 287	69 061	66 132	137 542	139 591	135 464	126 483	118 695	127 041	123 189	113 244	74 761

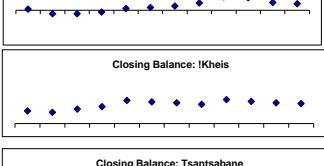
Closing Balance: Ikail Garib



## NC083 //Khara Hais ( Medium )

Opening Balance	(4 897)	2 976	(7 738)	(7 705)	(3 770)	4 316	6 827	9 973	16 983	31 204	29 089	18 191
Plus Receipts	57 883	39 602	38 352	41 622	54 658	41 387	46 807	40 924	54 534	41 696	49 812	52 742
SubTotal	52 986	42 578	30 614	33 916	50 886	45 703	53 634	50 897	71 517	72 301	78 900	70 933
Less Payments	50 010	50 316	38 319	37 686	46 572	38 876	43 661	33 914	40 313	43 212	60 709	55 623
Closing Balance	2 976	(7 738)	(7 705)	(3 770)	4 316	6 827	9 973	16 983	31 204	29 089	18 191	15 310

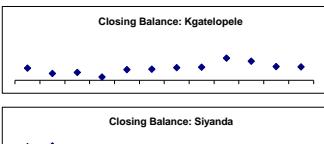
Closing Balance: //Khara Hais



## NC084 IKheis ( Low )

Opening Balance	16 746	14 868	19 180	22 356	30 589	28 799	27 456	25 454	31 802	29 326	27 566	
Plus Receipts	20 145	1 341	6 722	6 237	10 978	1 316	1 051	1 350	9 298	995	988	2 565
SubTotal	20 145	18 087	21 589	25 418	33 334	31 905	29 851	28 806	34 752	32 797	30 313	30 131
Less Payments	3 399	3 219	2 409	3 062	2 745	3 106	2 395	3 352	2 950	3 471	2 747	3 615
Closing Balance	16 746	14 868	19 180	22 356	30 589	28 799	27 456	25 454	31 802	29 326	27 566	

Closing Balance: IKheis



## NC085 Tsantsabane ( Low )

Opening Balance	1 847	13 894	8 203	9 230	14 210	17 907	10 572	2 198	6 160	10 720	11 256	7 335
Plus Receipts	29 118	5 809	10 215	29 495	18 966	7 951	5 405	13 919	25 261	9 891	8 080	10 021
SubTotal	30 965	19 703	18 418	38 725	33 177	25 658	15 976	16 117	31 421	20 610	19 336	17 356
Less Payments	17 071	11 500	9 187	24 515	15 270	15 286	13 778	9 957	20 701	9 354	12 001	11 018
Closing Balance	13 894	8 203	9 230	14 210	17 907	10 572	2 198	6 160	10 720	11 256	7 335	6 338

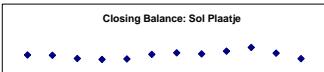
Closing Balance: Tsantsabane



## NC092 Dikgatlong ( Low )

Opening Balance	12 043	7 149	2 269	3 167	17 981	25 660						
Plus Receipts	37 212	5 019	2 596	6 064	20 736	15 942	4 654					
SubTotal	37 212	17 062	9 745	8 333	23 903	33 923	30 314					
Less Payments	25 169	9 913	7 476	5 166	5 922	8 263	5 604					
Closing Balance	12 043	7 149	2 269	3 167	17 981	25 660						

Closing Balance: Dikgatlong



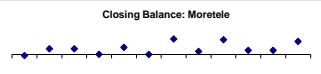
## NC093 Magareng ( Low )

Opening Balance	880	7 824	5 245	2 914	5 084	11 234	9 914	2 648	337	1 047	414	(6 090)
Plus Receipts	10 674	1 317	4 674	7 069	12 208	1 567	2 110	1 588	10 789	1 824	2 142	2 276
SubTotal	11 553	9 141	9 920	9 983	17 292	12 802	12 024	4 236	11 126	2 870	2 556	(3 814)

**NW NORTH WEST**  
**NW371 Moretele ( Low )**

Opening Balance	4 156	(2 795)	15 419	15 421	770	18 705	311	41 055	8 350	39 180	10 970	10 970
Plus Receipts	26 863	66 386	24 290	25 960	77 858	38 482	69 364	10 482	70 016	8 215	69 499	
SubTotal	31 019	63 590	39 710	41 381	78 628	57 186	69 675	51 537	78 366	47 395	10 970	80 468
Less Payments	33 814	48 171	24 289	40 611	59 923	56 876	28 620	43 187	39 186	36 426	45 860	
Closing Balance	(2 795)	15 419	15 421	770	18 705	311	41 055	8 350	39 180	10 970	10 970	34 608

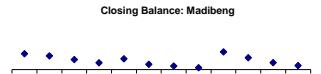
Closing Balance: Moretele



**NW372 Madibeng ( High )**

Opening Balance	23 081	206 174	179 002	128 819	87 474	138 923	66 683	45 108	22 044	231 590	154 577	89 022
Plus Receipts	409 508	68 025	62 412	100 196	227 776	66 036	84 086	78 386	365 359	59 233	71 258	80 336
SubTotal	432 589	274 200	241 414	229 014	315 250	204 960	150 769	123 494	387 403	290 824	225 835	169 359
Less Payments	226 414	95 197	112 595	141 540	176 327	138 277	105 661	101 451	155 813	136 246	136 813	118 128
Closing Balance	206 174	179 002	128 819	87 474	138 923	66 683	45 108	22 044	231 590	154 577	89 022	51 231

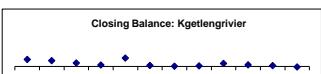
Closing Balance: Madibeng



**NW373 Rustenburg ( High )**

Opening Balance	476 030	943 469	720 996	695 020	687 446	710 857	469 566	598 163	526 957	777 407	781 865	703 730
Plus Receipts	597 430	241 721	215 815	381 206	199 498	182 001	264 945	192 252	543 606	263 005	190 515	232 832
SubTotal	1 073 461	1 185 190	939 512	1 076 227	886 944	892 858	734 511	790 415	1 070 564	1 040 413	972 380	936 562
Less Payments	129 992	464 193	244 491	388 781	176 087	423 292	136 348	263 458	293 156	258 548	268 650	226 753
Closing Balance	943 469	720 996	695 020	687 446	710 857	469 566	598 163	526 957	777 407	781 865	703 730	709 809

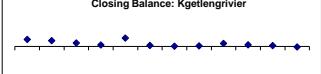
Closing Balance: Rustenburg



**NW374 Kgettengrivier ( Low )**

Opening Balance	2 026	17 078	14 143	8 351	3 406	20 259	2 355	383	965	7 353	3 731	1 717
Plus Receipts	53 911	8 664	7 772	8 422	23 609	4 885	6 279	7 267	36 398	6 197	5 176	8 841
SubTotal	55 937	25 741	21 915	16 774	27 015	25 144	8 633	7 650	37 363	13 550	8 901	8 558
Less Payments	38 859	11 599	13 563	13 368	6 756	22 790	8 251	6 685	30 009	9 820	7 184	10 165
Closing Balance	17 078	14 143	8 351	3 406	20 259	2 355	383	965	7 353	3 731	(1 608)	

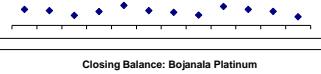
Closing Balance: Kgettengrivier



**NW375 Moses Kotane ( Medium )**

Opening Balance	85 483	210 907	194 606	132 299	183 955	265 112	195 808	172 457	136 102	249 348	211 282	184 071
Plus Receipts	177 265	27 648	6 328	98 707	123 994	6 905	22 184	24 430	175 660	13 582	59 651	9 601
SubTotal	262 748	238 555	200 934	231 006	307 949	272 017	217 991	196 887	311 762	262 931	270 934	193 672
Less Payments	51 841	43 949	68 635	47 052	42 838	76 210	45 535	60 785	62 414	51 648	86 862	80 048
Closing Balance	210 907	194 606	132 299	183 955	265 112	195 808	172 457	136 102	249 348	211 282	184 071	113 624

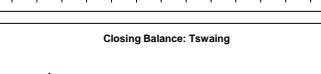
Closing Balance: Bojanala Platinum



**DC37 Bojanala Platinum ( High )**

Opening Balance	5 036	108 276	85 364	53 343	34 214	12 494	74 250	53 252	24 986	72 638	49 052	30 815
Plus Receipts	127 026	616	2 370	327	393	96 340	142	3 754	75 248	148	176	240
SubTotal	132 063	108 892	87 734	53 670	34 607	108 834	74 392	57 006	100 234	72 786	49 228	31 056
Less Payments	23 786	23 528	34 391	19 456	22 113	34 584	21 140	32 020	27 597	23 734	18 413	29 778
Closing Balance	108 276	85 364	53 343	34 214	12 494	74 250	53 252	24 986	72 638	49 052	30 815	12 777

Closing Balance: Ratlou



**NW381 Tswaing ( Low )**

Opening Balance	29 853	69 043	61 679	53 379	27 322	52 027	39 308	29 673	22 518	42 714	32 843	61 999
Plus Receipts	134 232	1 567	1 558	1 276	44 487	775	464	1 138	38 522	526	38 408	31 944
SubTotal	164 085	70 610	63 237	54 655	71 809	52 802	39 773	30 811	61 040	43 240	71 251	93 943
Less Payments	95 042	8 931	9 658	27 333	19 781	13 493	10 100	8 293	18 326	10 398	9 522	35 214
Closing Balance	69 043	61 679	53 379	27 322	52 027	39 308	29 673	22 518	42 714	32 843	61 999	58 729

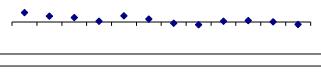
Closing Balance: Tswaing



**NW382 Tswaing ( Low )**

Opening Balance	636	21 593	27 559	13 746	7 377	2 371	1 508	3 671	1 721	10 612	4 117	4 030
Plus Receipts	55 626	19 826	4 834	5 975	5 424	5 454	16 774	5 379	35 698	5 367	5 367	6 416
SubTotal	56 262	41 419	32 393	19 721	12 801	7 825	18 283	9 050	37 329	15 979	10 579	10 446
Less Payments	34 669	13 860	18 647	12 344	10 429	6 317	14 612	7 329	26 718	11 862	6 549	9 111
Closing Balance	21 593	27 559	13 746	7 377	2 371	1 508	3 671	1 721	10 612	4 117	4 030	1 335

Closing Balance: Mafikeng



**NW383 Mafikeng ( Low )**

Opening Balance	165 137	248 336	230 559	199 775	193 133	262 959	244 783	243 797	238 879	274 895	260 542	249 189
Plus Receipts	120 192	23 523	10 793	39 472	124 708	29 140	21 561	21 039	108 605	25 787	25 901	24 429
SubTotal	285 329	271 859	241 363	239 247	317 840	292 099	266 344	264 836	347 484	300 681	286 443	273 618
Less Payments	36 993	41 299	41 578	46 114	54 881	47 316	22 547	55 210	72 590	143 139	32 061	32 374
Closing Balance	247 436	230 559	199 775	193 133	262 959	244 783	243 797	238 879	274 895	260 542	249 189	240 188

Closing Balance: Ditsobota

**DC39 Dr Ruth Segomotsi Mompati ( Medium )**

Opening Balance	3 516	55 544	76	1 928	989	144	44 029	3 006	3 683	21 823	2 006	1 375
Plus Receipts	192 032	5 330	24 081	60 095	78 815	91 505	74 978	48 202	137 415	24 636	35 887	143 507
SubTotal	195 548	60 873	24 157	62 023	79 804	91 649	119 007	51 209	141 098	46 460	37 892	144 882
Less Payments	140 005	60 797	22 229	61 034	79 660	47 620	116 001	47 525	119 275	44 454	36 517	133 179
Closing Balance	55 544	76	1 928	989	144	44 029	3 006	3 683	21 823	2 006	1 375	11 703

**NW401 Ventersdorp ( Medium )**

Opening Balance	613	12 379	14 589	7 782	9 975	11 207	5 824	3 506	4 760	15 031	15 214	10 419
Plus Receipts	38 542	13 141	7 383	8 976	15 456	6 188	12 169	14 288	40 114	8 398	12 541	20 533
SubTotal	39 155	25 520	21 973	16 758	25 431	17 395	17 993	17 794	44 874	23 428	27 755	30 952
Less Payments	26 777	10 931	14 191	6 783	14 224	11 571	14 487	13 033	29 844	8 214	17 336	27 134
Closing Balance	12 379	14 589	7 782	9 975	11 207	5 824	3 506	4 760	15 031	15 214	10 419	3 818

**NW402 Tlokwe ( High )**

Opening Balance	376 600	390 574	471 775	462 334	416 575	396 678	345 605	348 631	405 372	403 862	406 818	364 591
Plus Receipts	94 199	203 567	102 019	86 922	129 936	77 605	85 415	168 012	108 513	95 272	79 547	260 379
SubTotal	470 799	594 141	573 793	549 256	546 512	474 283	431 020	516 642	513 884	500 134	486 364	624 970
Less Payments	80 225	122 367	111 459	132 681	149 834	128 677	82 390	111 270	110 022	93 316	121 773	311 036
Closing Balance	390 574	471 775	462 334	416 575	396 678	345 605	348 631	405 372	403 862	406 818	364 591	313 934

**NW403 City Of Matlosana ( High )**

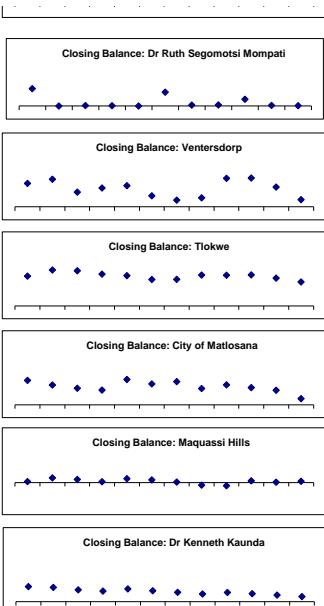
Opening Balance	38 200	127 752	103 377	86 502	77 141	133 042	109 243	121 348	84 646	104 549	89 448	76 369
Plus Receipts	291 176	119 228	132 147	126 836	227 864	145 333	145 582	106 652	228 452	110 324	138 154	183 717
SubTotal	329 376	246 980	235 525	213 338	305 005	278 375	254 825	228 000	313 097	214 872	227 602	260 086
Less Payments	201 624	143 603	149 022	136 197	171 963	169 131	133 477	143 356	208 548	125 425	151 233	229 010
Closing Balance	127 752	103 377	86 502	77 141	133 042	109 243	121 348	84 646	104 549	89 448	76 369	31 076

**NW404 Maquassi Hills ( Medium )**

Opening Balance	655	289	1 253	861	278	1 090	736	182	(652)	(806)	494	146
Plus Receipts	72 198	23 930	31 265	41 017	53 287	44 766	18 676	13 883	66 283	37 859	26 034	15 539
SubTotal	72 854	24 219	32 519	41 878	53 565	45 856	19 412	14 065	65 630	37 053	26 528	15 685
Less Payments	72 565	22 966	31 657	41 600	52 476	45 121	19 230	14 717	66 436	36 560	26 382	15 324
Closing Balance	289	1 253	861	278	1 090	736	182	(652)	(806)	494	146	361

**DC40 Dr Kenneth Kaunda ( Medium )**

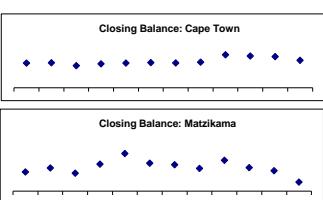
Opening Balance	139 233	196 290	186 095	154 281	136 903	164 859	140 929	121 092	98 636	118 833	102 246	83 786
Plus Receipts	73 558	1 396	552	426	56 235	281	361	368	45 605	122	115	64
SubTotal	212 792	197 686	186 647	154 707	193 138	165 141	141 290	121 459	144 241	118 955	102 361	83 850
Less Payments	16 501	11 590	32 366	17 803	28 278	24 212	20 198	22 823	25 409	16 708	18 575	18 696
Closing Balance	196 290	186 095	154 281	136 903	164 859	140 929	121 092	98 636	118 833	102 246	83 786	65 154



## WC WESTERN CAPE

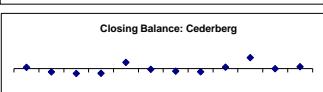
## CPT Cape Town ( High )

Opening Balance	6 555 667	6 516 780	6 600 932	5 814 343	6 311 621	6 492 167	6 626 975	6 549 629	6 753 441	8 703 931	8 362 057	8 193 817
Plus Receipts	3 891 451	2 787 620	2 211 435	2 893 031	3 024 091	3 234 226	2 043 116	2 474 592	4 806 996	2 263 888	2 503 476	2 316 967
SubTotal	10 447 119	9 304 400	8 812 366	8 707 374	9 335 712	9 726 393	8 670 091	9 024 221	11 560 436	10 967 819	10 865 532	10 510 785
Less Payments	3 930 339	2 703 468	2 998 023	2 395 754	2 843 545	3 009 418	2 120 462	2 270 781	2 856 505	2 605 763	2 671 715	3 280 717
Closing Balance	6 516 780	6 600 932	5 814 343	6 311 621	6 492 167	6 626 975	6 549 629	6 753 441	8 703 931	8 362 057	8 193 817	7 230 068



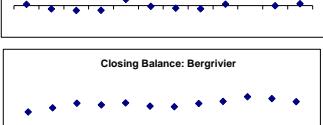
## WC011 Matzikama ( Medium )

Opening Balance	10 733	21 343	25 728	19 949	29 968	41 659	30 951	29 184	25 213	34 093	26 037	22 698
Plus Receipts	45 229	18 476	23 690	30 776	33 567	16 920	18 294	19 647	34 160	17 166	17 763	37 439
SubTotal	55 962	39 819	49 419	50 725	63 536	58 580	49 245	48 831	59 374	51 259	43 800	60 137
Less Payments	34 619	14 091	29 469	20 757	21 876	27 629	20 061	23 618	25 281	25 222	21 101	50 078
Closing Balance	21 343	25 728	19 949	29 968	41 659	30 951	29 184	25 213	34 093	26 037	22 698	10 059



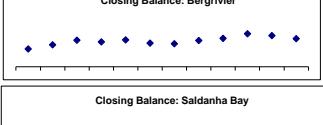
## WC012 Cederberg ( Low )

Opening Balance	525	1 010	(3 854)	(5 356)	(5 249)	6 307	(995)	(3 016)	(3 606)	1 279	11 343	(403)
Plus Receipts	31 282	22 157	23 062	32 956	35 302	14 041	12 748	17 523	24 693	32 911	16 575	13 630
SubTotal	31 807	23 167	19 208	27 600	30 053	20 349	11 754	14 507	21 087	34 191	27 918	13 227
Less Payments	30 797	27 021	24 564	32 849	23 746	21 343	14 769	18 114	19 807	22 948	28 320	11 464
Closing Balance	1 010	(3 854)	(5 356)	(5 249)	6 307	(995)	(3 016)	(3 606)	1 279	11 343	(403)	1 764



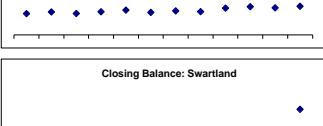
## WC013 Bergvlier ( Medium )

Opening Balance	48 344	40 881	50 318	61 002	57 241	61 843	54 436	52 775	60 180	65 330	75 801	71 719
Plus Receipts	27 750	33 802	29 605	25 993	27 717	31 421	21 399	45 430	40 112	41 943	21 447	29 808
SubTotal	76 094	74 683	79 923	86 995	84 968	93 263	75 835	98 205	100 292	107 273	97 247	101 527
Less Payments	35 213	24 365	18 921	29 754	23 116	38 827	23 060	38 025	34 962	31 473	25 529	37 010
Closing Balance	40 881	50 318	61 002	57 241	61 843	54 436	52 775	60 180	65 330	75 801	71 719	64 517



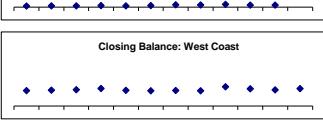
## WC014 Saldanha Bay ( High )

Opening Balance	395 599	424 686	442 851	426 468	444 073	462 688	438 708	454 826	446 973	483 946	497 525	487 189
Plus Receipts	95 521	74 875	70 911	86 686	68 505	92 017	73 676	69 712	142 694	115 922	66 535	113 144
SubTotal	491 120	499 569	513 762	513 154	512 578	554 705	512 384	524 539	589 667	599 869	564 060	600 333
Less Payments	66 434	56 710	87 293	69 081	49 893	115 997	57 558	77 566	105 720	102 344	76 871	97 834
Closing Balance	424 686	442 851	426 468	444 073	462 688	438 708	454 826	446 973	483 946	497 525	502 500	



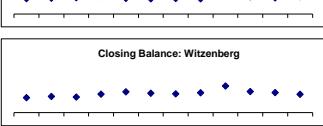
## WC015 Swartland ( Medium )

Opening Balance	123 430	11 450	14 407	13 566	17 460	14 308	17 228	27 436	25 958	35 071	24 229	24 556
Plus Receipts	201 854	57 793	63 296	66 642	44 186	43 688	82 526	66 534	34 814	94 519	86 003	31 607
SubTotal	325 284	69 243	77 703	83 894	104 441	98 525	76 770	89 616	142 694	115 922	66 535	113 144
Less Payments	313 834	54 836	64 137	66 434	90 133	81 297	49 334	63 658	97 714	75 187	55 791	61 384
Closing Balance	11 450	14 407	13 566	17 460	14 308	17 228	27 436	25 958	35 071	24 229	24 556	311 187



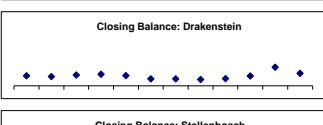
## DC1 West Coast ( Medium )

Opening Balance	198 967	199 491	205 585	212 146	228 446	205 457	199 354	202 492	197 541	251 470	224 184	211 150
Plus Receipts	82 611	57 929	66 642	44 186	43 688	82 526	66 534	34 814	94 519	86 003	31 607	251 190
SubTotal	281 579	257 420	272 226	256 332	272 131	287 983	265 888	237 306	292 060	337 473	255 792	462 340
Less Payments	82 088	51 835	60 080	27 886	66 674	88 629	63 396	39 765	40 590	144 641	113 288	235 891
Closing Balance	199 491	205 585	212 146	228 446	205 457	199 354	202 492	197 541	251 470	224 184	211 150	226 449



## WC022 Witzenberg ( Low )

Opening Balance	62 383	79 357	85 667	82 287	98 191	110 266	103 204	99 786	105 651	141 072	111 567	106 516
Plus Receipts	67 857	39 441	42 766	50 310	57 094	28 503	32 851	41 083	64 007	18 495	37 322	40 999
SubTotal	130 240	118 798	128 453	132 597	155 286	138 768	136 055	140 669	169 658	159 567	148 699	147 515
Less Payments	50 882	33 131	46 166	34 405	45 019	35 564	36 269	35 218	28 586	48 000	42 183	50 479
Closing Balance	79 357	85 667	82 287	98 191	110 266	103 204	99 786	105 651	141 072	111 567	97 036	



## WC023 Drakenstein ( High )

Opening Balance	124 164	258 038	236 805	277 781	299 416	264 244	178 782	178 190	159 962	184 447	255 800	485 657
Plus Receipts	211 431	82 174	213 701	163 813	131 804	46 774	73 547	62 212	105 033	104 332	165 814	123 937
SubTotal	335 596	340 212	450 506	441 594	431 219	419 452	287 861	294 706	356 357	344 250	656 801	588 341
Less Payments	77 557	103 408	178 167	116 410	169 586	745 537	140 947	74 936	107 232	131 245	186 179	247 907
Closing Balance	258 038	236 805	277 781	299 416	264 244	178 782	178 190</td					

## DC3 Overberg ( Medium )

Opening Balance	14 358	29 133	30 198	28 707	32 714	34 441	34 001	41 150	33 469	17 783	19 852	11 716
Plus Receipts	22 456	12 247	17 243	18 235	19 663	5 471	19 413	7 615	12 125	13 880	2 399	10 049
SubTotal	36 815	41 380	47 441	46 942	52 376	39 912	53 414	48 766	45 595	31 663	22 251	21 765
Less Payments	7 682	11 182	18 734	14 228	17 935	5 910	12 264	15 297	27 812	11 812	10 535	8 780
Closing Balance	29 133	30 198	28 707	32 714	34 441	34 001	41 150	33 469	17 783	19 852	11 716	12 985

Closing Balance: Overberg



## WC041 Kannaland ( Medium )

Opening Balance	(311)	(6 853)	(9 040)	(7 531)	(11 643)	2 020	(3 504)	430	4 232	12 871	11 925	5 355
Plus Receipts	1 642	1 065	12 436	102	18 705	4 772	6 544	6 921	13 258	7 426	5 630	10 246
SubTotal	1 331	(5 788)	3 396	(7 429)	7 062	6 792	3 041	7 351	17 491	20 297	17 556	15 601
Less Payments	8 185	3 252	10 927	4 214	5 043	10 296	2 611	3 119	4 620	8 372	12 201	20 412
Closing Balance	(6 853)	(9 040)	(7 531)	(11 643)	2 020	(3 504)	430	4 232	12 871	11 925	5 355	(4 811)

Closing Balance: Kannaland



## WC042 Hessequa ( Medium )

Opening Balance	136 700	147 390	150 959	178 100	183 355	187 968	170 922	162 583	168 135	194 492	187 346	182 176
Plus Receipts	48 762	28 497	58 739	37 324	36 282	26 359	27 669	31 040	55 156	26 635	36 111	73 509
SubTotal	185 462	175 887	206 698	215 424	219 636	214 327	198 592	193 623	223 291	221 128	223 457	254 684
Less Payments	38 072	24 928	31 598	32 070	31 668	43 405	36 008	25 488	28 799	33 782	41 281	51 894
Closing Balance	147 390	150 959	178 100	183 355	187 968	170 922	162 583	168 135	194 492	187 346	182 176	202 790

Closing Balance: Hessequa



## WC043 Mossel Bay ( High )

Opening Balance	319 252	346 565	347 604	356 128	349 775	370 641	361 139	362 007	358 907	367 847	363 680	348 228
Plus Receipts	231 983	52 851	52 387	75 467	42 755	74 021	52 287	41 013	54 102	52 972	65 555	61 189
SubTotal	551 235	399 416	399 991	431 595	392 529	444 662	413 646	403 020	413 009	420 819	429 235	409 417
Less Payments	204 670	51 812	43 863	81 820	21 888	83 302	51 639	44 114	45 162	57 139	81 007	70 726
Closing Balance	346 565	347 604	356 128	349 775	370 641	361 139	362 007	358 907	367 847	363 680	348 228	338 691

Closing Balance: Mossel Bay



## WC044 George ( High )

Opening Balance	345 881	456 666	438 857	483 851	452 817	525 490	448 185	525 113	500 474	546 063	560 615	543 741
Plus Receipts	308 449	97 409	159 101	134 997	313 709	94 031	173 490	100 717	183 171	163 366	109 964	126 526
SubTotal	654 329	554 075	598 958	618 848	766 526	619 522	621 675	625 829	683 645	709 428	670 579	670 268
Less Payments	197 664	114 218	115 107	166 031	241 036	171 336	96 563	125 355	137 582	148 813	126 838	304 196
Closing Balance	456 666	439 857	483 851	452 817	525 490	448 185	525 113	500 474	546 063	560 615	543 741	366 072

Closing Balance: George



## WC045 Oudtshoorn ( Medium )

Opening Balance	828	852	3 214	4 789	23 310	19 228	6 901	7 570	9 567	28 735	28 975	24 356
Plus Receipts	62 342	18 650	39 272	50 780	44 235	69 173	38 559	33 026	84 481	30 824	29 467	70 554
SubTotal	63 170	19 501	42 486	55 569	67 548	88 401	45 460	40 597	94 048	59 559	58 442	94 910
Less Payments	62 319	16 287	37 698	32 259	48 318	81 501	37 890	31 029	65 314	30 584	34 086	75 937
Closing Balance	852	3 214	4 789	23 310	19 228	6 901	7 570	9 567	28 735	28 975	24 356	18 973

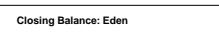
Closing Balance: Oudtshoorn



## WC047 Bitou ( Medium )

Opening Balance	98 628	120 874	133 994	135 458	140 093	139 776	133 339	127 709	134 315	173 377	157 925	146 081
Plus Receipts	74 366	51 261	45 667	48 156	49 339	47 400	31 999	38 479	72 481	21 741	23 811	34 243
SubTotal	172 994	172 135	179 661	183 614	180 432	187 176	165 338	166 188	206 796	195 118	181 737	180 324
Less Payments	52 120	38 141	44 203	43 521	49 656	53 837	37 629	31 872	33 419	37 193	35 656	43 617
Closing Balance	120 874	133 994	135 458	140 093	139 776	133 339	127 709	134 315	173 377	157 925	146 081	136 707

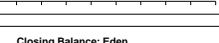
Closing Balance: Bitou



## WC048 Knysna ( Medium )

Opening Balance	60 898	69 802	57 615	78 063	88 860	112 459	111 182	107 625	105 141	128 064	128 127	111 347
Plus Receipts	77 620	48 522	85 612	64 877	84 211	68 326	47 190	50 549	75 916	63 483	46 812	53 181
SubTotal	138 518	118 325	143 227	142 941	173 071	180 785	158 372	158 174	181 057	191 548	174 939	164 528
Less Payments	68 715	60 710	65 164	54 081	60 612	69 603	50 746	53 034	52 993	63 421	63 592	89 021
Closing Balance	69 802	57 615	78 063	112 459	105 141	128 064	128 127	111 347	105 141	128 064	128 127	98 866

Closing Balance: Knysna



## WC052 Prince Albert ( Medium )

Opening Balance	10 829	23 996	23 373	21 998	20 371	25 666	26 703	24 560	24 327	24 327	27 877	25 474
Plus Receipts	18 395	2 704	2 540	2 497	10 686	4 346	(127)	2 099	6 640	1 895	2 471	
SubTotal	29 224	26 700	25 912	24 495	31 058	30 012	26 576	26 659	24 327	30 967	29 772	27 945
Less Payments	12 217	18 595	18 090	20 272	27 449	24 822	17 411	21 044	23 530	18 509	24 764	27 714
Closing Balance	23 996	23 373	21 998	20 371	25 666	26 703	24 560	24 327	24 327	27 877	25 474	30 841